



Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: September -0.5%

Exchange Rates

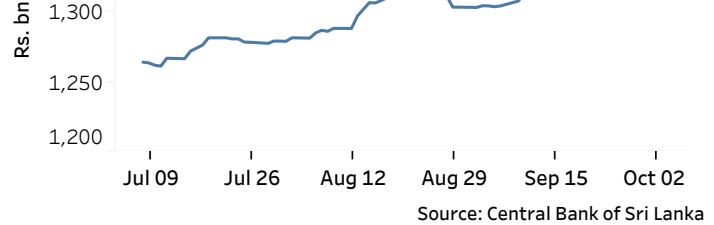
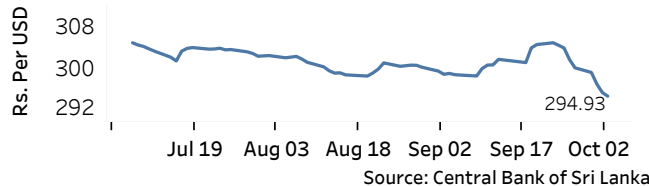
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Oct-24		
USD	291.9436	301.1694
GBP	385.6629	400.6155
EUR	320.8731	333.9100
JPY	1.9793	2.0601

Currency in Circulation

(Rs.mn)

	01-Oct-24	02-Oct-24	03-Oct-24
	1,328,811.59	1,328,808.21	1,323,864.02

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

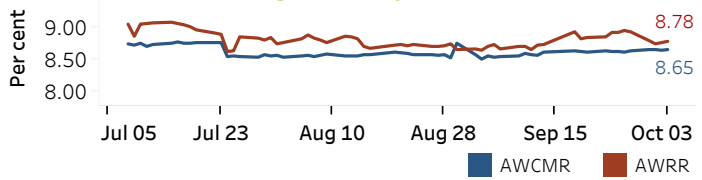
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%

Overnight Money Market



Yield Rates of T-Bills

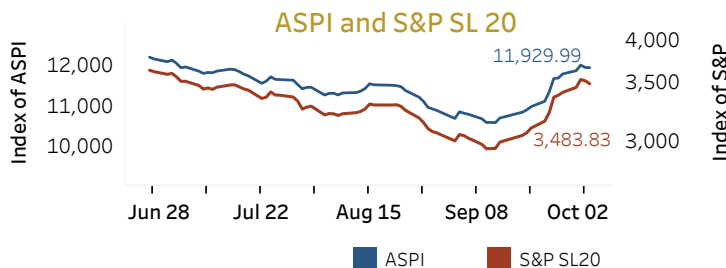
(per cent)

	Primary Market 02-Oct-24	Secondary Market 03-Oct-24 ^(a)
91 Day	10.06	9.82
182 Day	10.37	10.00
364 Day	10.04	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	90.96	134.47
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Share Market



03-Oct-24

Daily Turnover (Rs. mn)	1,337.00
Market Capitalization (Rs. bn)	4,376.60
PE Ratio	8.01

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	58.85
Foreign Sales	76.84

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

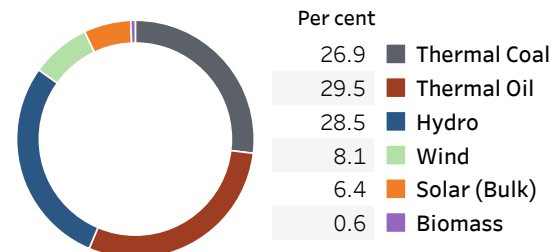
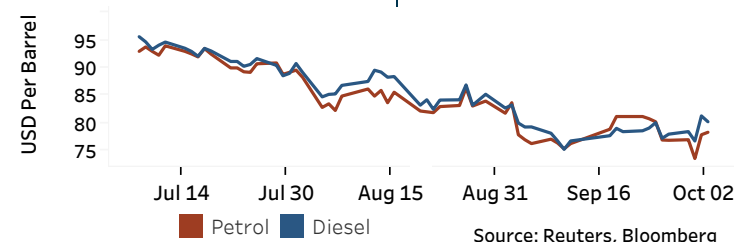
Global Petroleum Products

(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
04-Oct-24 ^(b)	02-Oct-24	03-Oct-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
77.70	73.80	74.62	78.35	80.25	85.69

Electricity Generation

	02-Oct-24	03-Oct-24
Total Energy (GWh)	47.61	48.31
Peak Demand (MW)	2,543.90	2,582.10



(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (b) Updated at 8.00 AM

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