



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

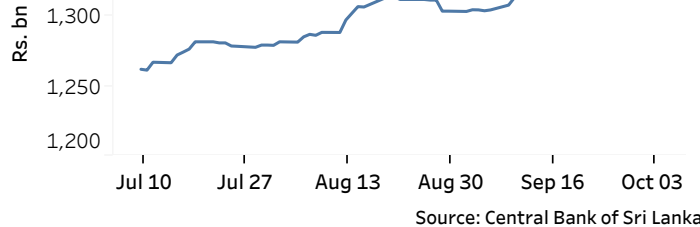
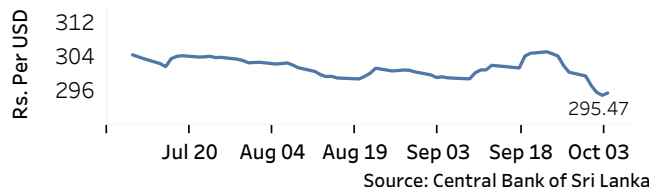
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
04-Oct-24		
USD	289.4949	298.4983
GBP	378.5511	393.4628
EUR	317.6784	330.8477
JPY	1.9667	2.0479

Currency in Circulation

(Rs.mn)

	02-Oct-24	03-Oct-24	04-Oct-24
	1,328,808.21	1,323,864.02	1,321,864.07

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

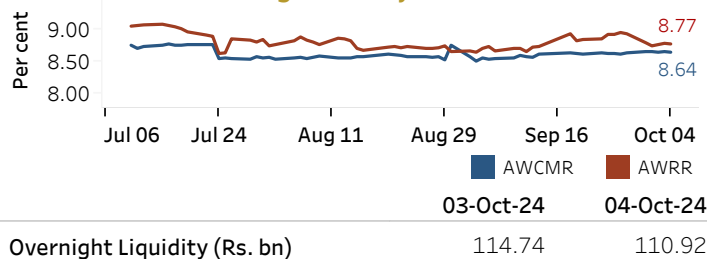
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



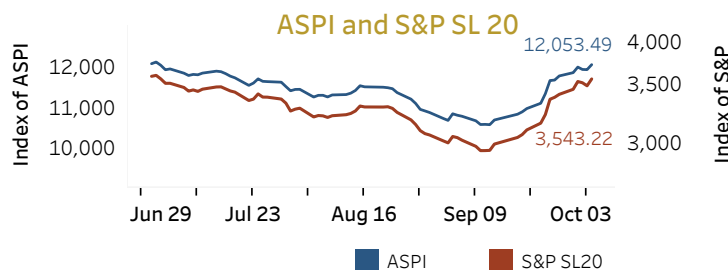
Yield Rates of T-Bills

(per cent)

	Primary Market 02-Oct-24	Secondary Market 04-Oct-24 ^(a)
91 Day	10.06	9.92
182 Day	10.37	10.02
364 Day	10.04	-

Source: Central Bank of Sri Lanka

Share Market



04-Oct-24

Daily Turnover (Rs. mn)	2,831.35
Market Capitalization (Rs. bn)	4,414.45
PE Ratio	8.08

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	109.13
Foreign Sales	100.84

Source: Colombo Stock Exchange

Energy

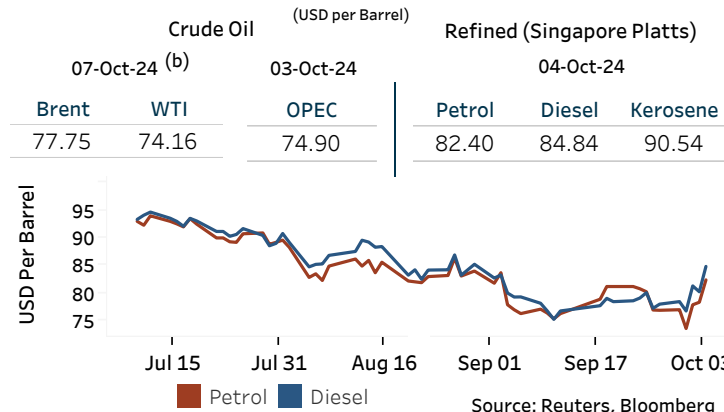
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

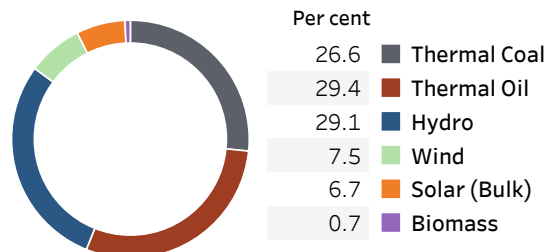
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	03-Oct-24	04-Oct-24
Total Energy (GWh)	48.31	47.75
Peak Demand (MW)	2,582.10	2,553.70



Source: Ceylon Electricity Board

(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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