

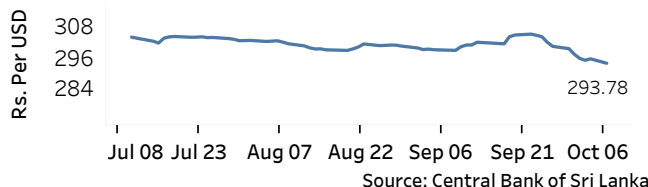


Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: September -0.5%

Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
07-Oct-24		
USD	289.5779	298.6870
GBP	378.7678	393.5833
EUR	316.2927	329.4996
JPY	1.9417	2.0218

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)



Money Market

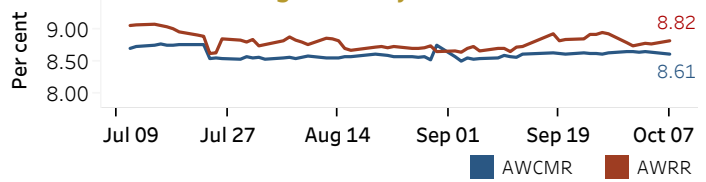
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



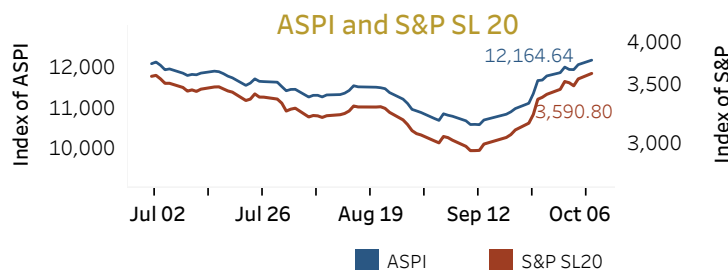
Yield Rates of T-Bills

(per cent)

	Primary Market 02-Oct-24	Secondary Market 07-Oct-24 ^(a)
91 Day	10.06	-
182 Day	10.37	9.95
364 Day	10.04	-

Source: Central Bank of Sri Lanka

Share Market



07-Oct-24

Daily Turnover (Rs. mn)	2,775.71
Market Capitalization (Rs. bn)	4,438.87
PE Ratio	8.12

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	79.78
Foreign Sales	164.65

Source: Colombo Stock Exchange

Energy

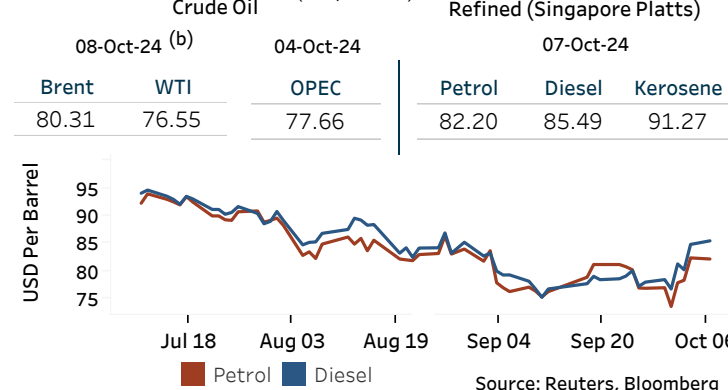
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

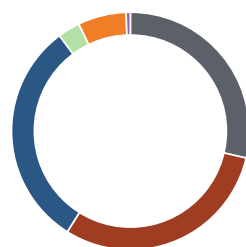
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	06-Oct-24	07-Oct-24
Total Energy (GWh)	40.67	45.47
Peak Demand (MW)	45,571.00	2,416.40



Per cent

28.7	Thermal Coal
30.3	Thermal Oil
30.9	Hydro
3.0	Wind
6.6	Solar (Bulk)
0.6	Biomass

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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