

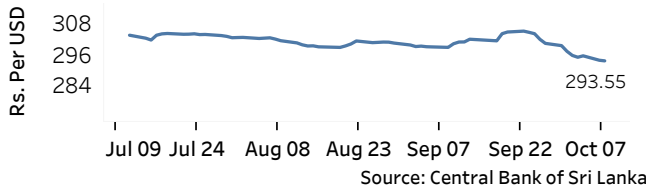


Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: September -0.5%

Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
08-Oct-24		
USD	288.9611	298.0322
GBP	376.9699	391.7464
EUR	315.8180	329.0168
JPY	1.9475	2.0273

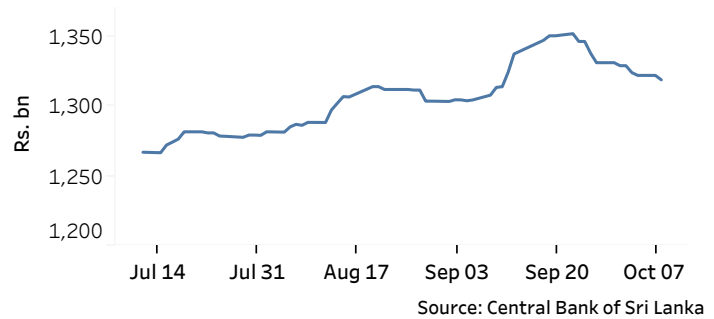
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)

	04-Oct-24	07-Oct-24	08-Oct-24
	1,321,864.07	1,321,864.03	1,318,687.21



Money Market

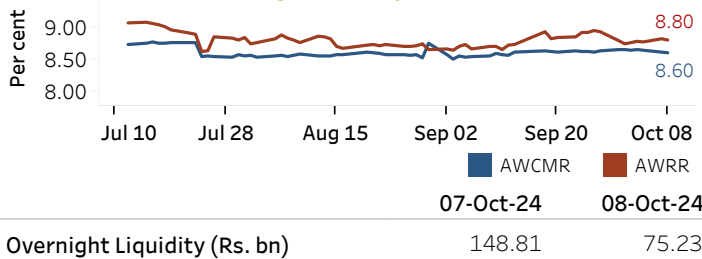
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



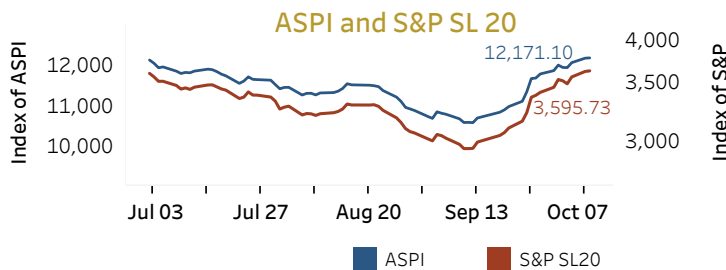
Yield Rates of T-Bills

(per cent)

	Primary Market 02-Oct-24	Secondary Market 08-Oct-24 ^(a)
91 Day	10.06	-
182 Day	10.37	9.85
364 Day	10.04	-

Source: Central Bank of Sri Lanka

Share Market



08-Oct-24

Daily Turnover (Rs. mn)	1,394.76
Market Capitalization (Rs. bn)	4,445.12
PE Ratio	8.13

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	31.12
Foreign Sales	52.52

Source: Colombo Stock Exchange

Energy

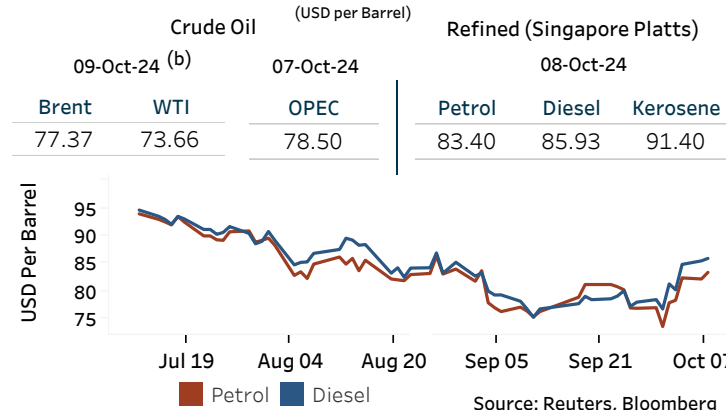
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

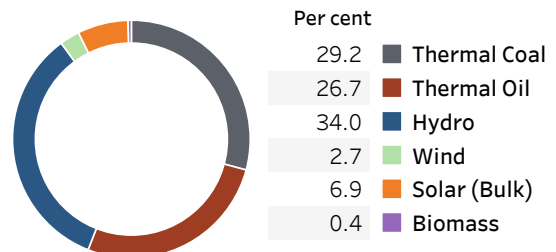
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	07-Oct-24	08-Oct-24
Total Energy (GWh)	45.47	44.53
Peak Demand (MW)	2,416.40	2,469.80



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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