



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

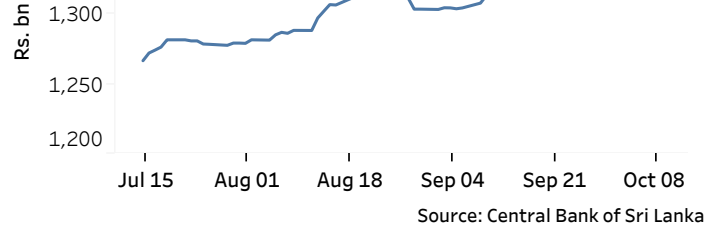
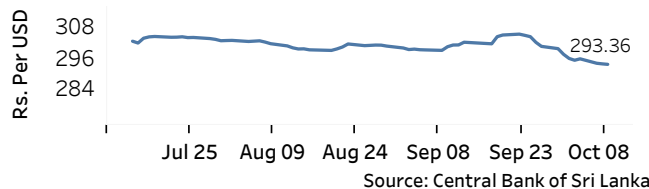
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
09-Oct-24		
USD	288.5806	297.6233
GBP	376.4430	391.1875
EUR	315.0441	328.2330
JPY	1.9390	2.0189

Currency in Circulation

(Rs.mn)

	07-Oct-24	08-Oct-24	09-Oct-24
	1,321,864.03	1,318,687.21	1,318,682.33

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

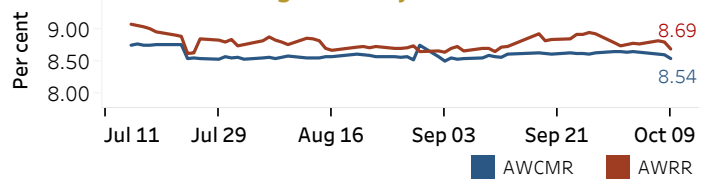
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



Yield Rates of T-Bills

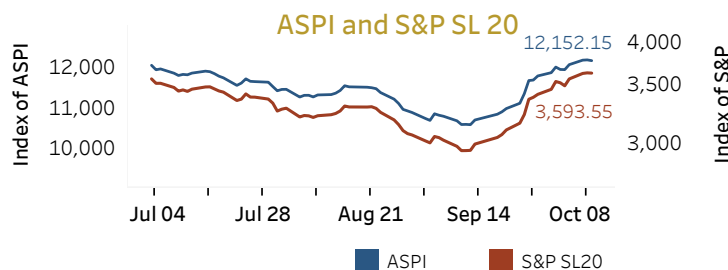
(per cent)

	Primary Market 09-Oct-24	Secondary Market 09-Oct-24 ^(a)
91 Day	9.69	9.71
182 Day	9.95	9.84
364 Day	10.00	10.01

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	08-Oct-24	09-Oct-24
	75.23	132.21

Share Market



09-Oct-24

Daily Turnover (Rs. mn)	2,140.08
Market Capitalization (Rs. bn)	4,445.22
PE Ratio	8.13

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	363.90
Foreign Sales	24.76

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 283.00

Kerosene: 183.00

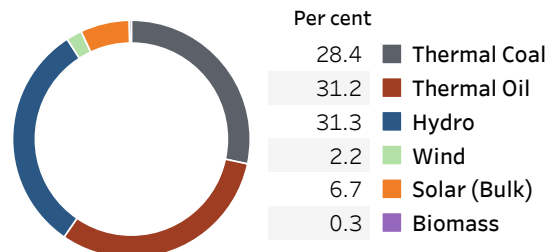
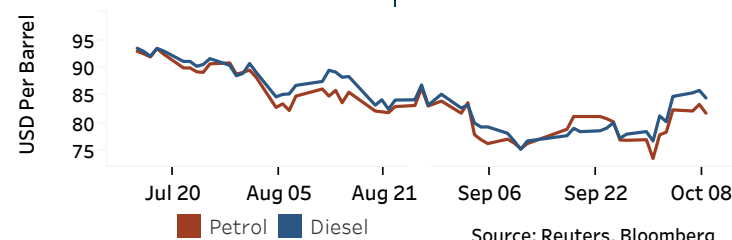
Global Petroleum Products

(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
10-Oct-24 ^(b)	08-Oct-24		09-Oct-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.82	73.48	78.26	81.80	84.56	89.59

Electricity Generation

	08-Oct-24	09-Oct-24
Total Energy (GWh)	44.53	45.75
Peak Demand (MW)	2,469.80	2,528.30



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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