



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

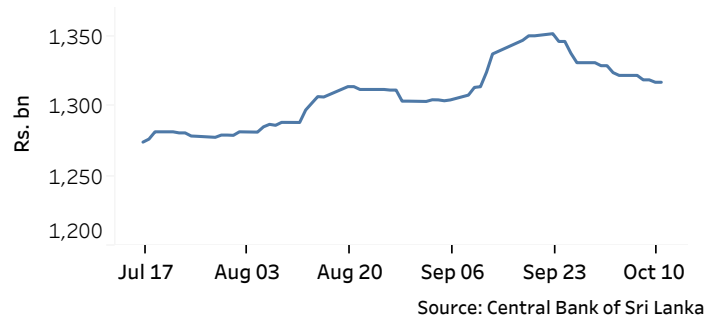
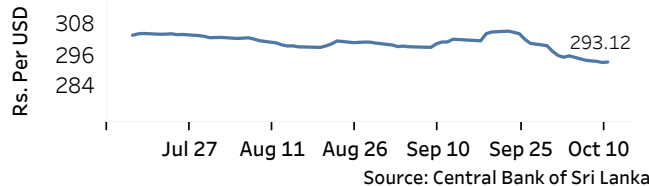
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
11-Oct-24		
USD	288.4602	297.4621
GBP	375.2632	389.9534
EUR	313.8162	327.0253
JPY	1.9305	2.0113

Currency in Circulation

(Rs.mn)

	09-Oct-24	10-Oct-24	11-Oct-24
	1,318,682.33	1,316,961.95	1,316,962.19

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

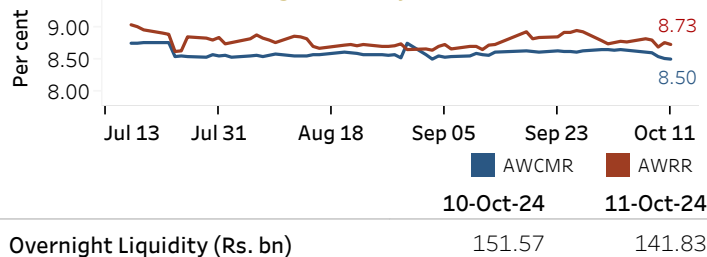
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



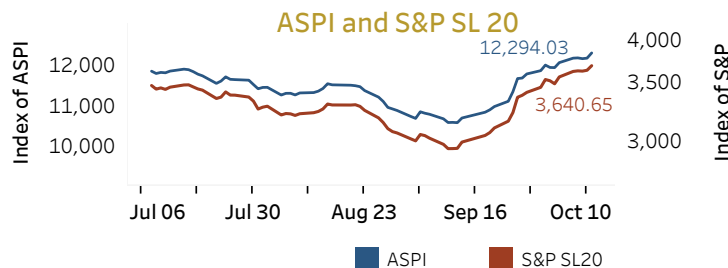
Yield Rates of T-Bills

(per cent)

	Primary Market 09-Oct-24	Secondary Market 11-Oct-24 ^(a)
91 Day	9.69	-
182 Day	9.95	-
364 Day	10.00	-

Source: Central Bank of Sri Lanka

Share Market



11-Oct-24

Daily Turnover (Rs. mn)	2,303.95
Market Capitalization (Rs. bn)	4,495.65
PE Ratio	8.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	292.17
Foreign Sales	184.93

Source: Colombo Stock Exchange

Energy

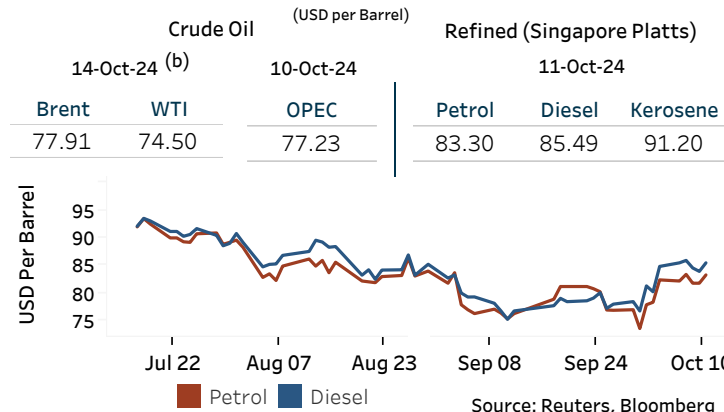
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

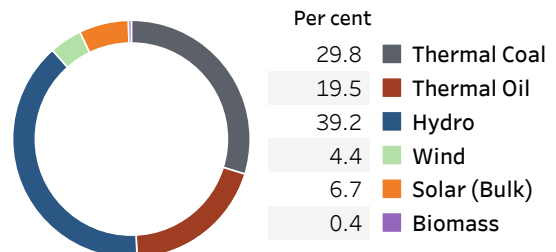
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	10-Oct-24	11-Oct-24
Total Energy (GWh)	46.48	44.05
Peak Demand (MW)	2,379.80	2,240.00



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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