

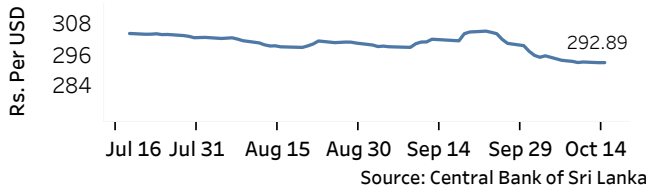


Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: September -0.5%

Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
15-Oct-24		
USD	289.1796	298.1775
GBP	376.3683	391.1447
EUR	313.8758	326.7669
JPY	1.9252	2.0032

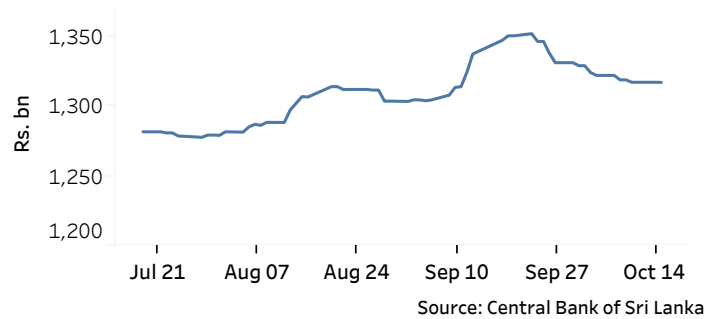
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)

	11-Oct-24	14-Oct-24	15-Oct-24
	1,316,962.19	1,316,962.47	1,316,845.37



Money Market

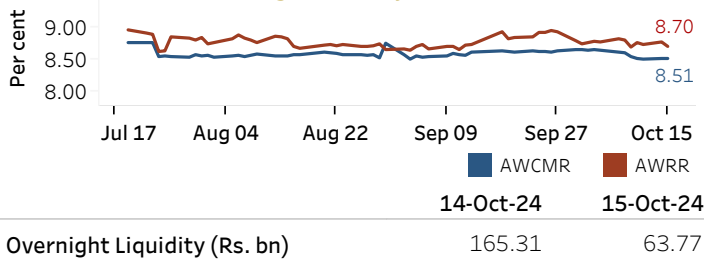
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.25%

Overnight Money Market



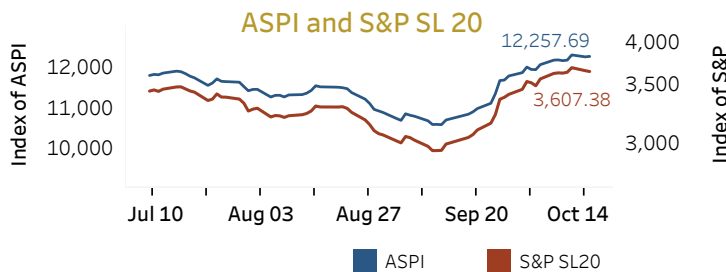
Yield Rates of T-Bills

(per cent)

	Primary Market 15-Oct-24	Secondary Market 15-Oct-24 ^(a)
91 Day	9.32	9.34
182 Day	9.65	9.65
364 Day	9.95	9.97

Source: Central Bank of Sri Lanka

Share Market



15-Oct-24

Daily Turnover (Rs. mn)	1,853.59
Market Capitalization (Rs. bn)	4,514.49
PE Ratio	8.26

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	355.93
Foreign Sales	216.26

Source: Colombo Stock Exchange

Energy

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

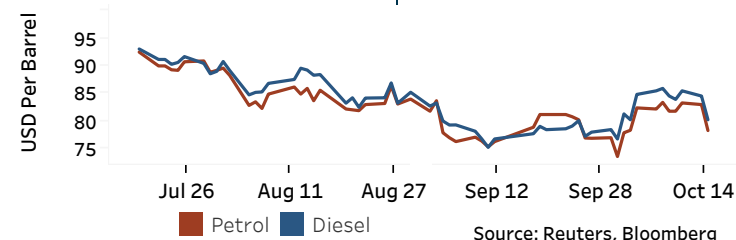
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

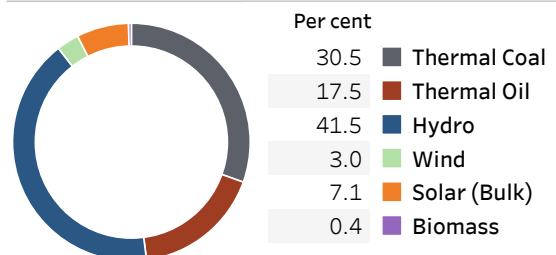
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
16-Oct-24 ^(b)	14-Oct-24		15-Oct-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.44	70.82	77.18	78.30	80.25	86.04



Electricity Generation

	14-Oct-24	15-Oct-24
Total Energy (GWh)	42.81	42.64
Peak Demand (MW)	2,228.90	2,357.00



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

Published on 16-Oct-2024