



Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: September -0.2% CCPI Y-o-Y Change: September -0.5%

## Exchange Rates

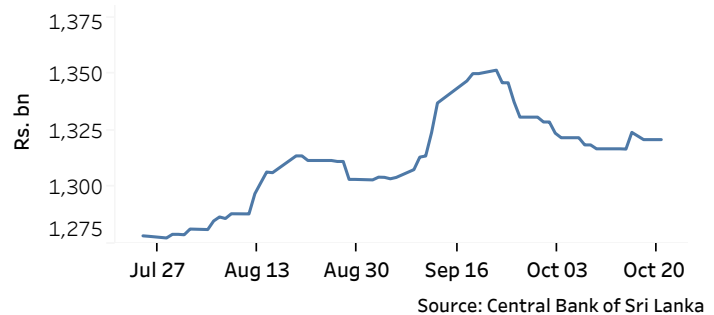
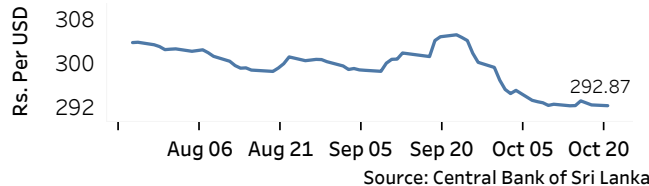
|           | TT Buying<br>(Rs. Per Unit) | TT Selling<br>(Rs. Per Unit) |
|-----------|-----------------------------|------------------------------|
| 21-Oct-24 |                             |                              |
| USD       | 288.6142                    | 297.6054                     |
| GBP       | 375.3411                    | 389.9226                     |
| EUR       | 312.0670                    | 325.0195                     |
| JPY       | 1.9263                      | 2.0053                       |

## Currency in Circulation

(Rs.mn)

|  | 16-Oct-24    | 18-Oct-24    | 21-Oct-24    |
|--|--------------|--------------|--------------|
|  | 1,324,225.44 | 1,321,020.54 | 1,321,018.96 |

## Indicative Rate of the USD/LKR Spot Exchange Rate



## Money Market

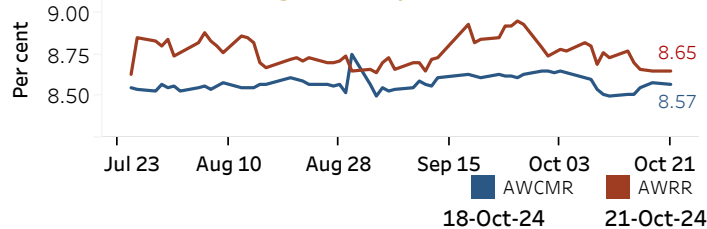
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.10%

## Overnight Money Market



## Yield Rates of T-Bills

(per cent)

|         | Primary Market<br>15-Oct-24 | Secondary Market<br>21-Oct-24 <sup>(a)</sup> |
|---------|-----------------------------|----------------------------------------------|
| 91 Day  | 9.32                        | 9.28                                         |
| 182 Day | 9.65                        | 9.00                                         |
| 364 Day | 9.95                        | 9.50                                         |

Overnight Liquidity (Rs. bn) 139.10 114.50

Source: Central Bank of Sri Lanka

## Share Market



## 21-Oct-24

|                                |          |
|--------------------------------|----------|
| Daily Turnover (Rs. mn)        | 1,492.50 |
| Market Capitalization (Rs. bn) | 4,536.53 |
| PE Ratio                       | 8.30     |

## Foreign Purchases and Sales

(Rs. mn)

|                   |        |
|-------------------|--------|
| Foreign Purchases | 59.96  |
| Foreign Sales     | 169.40 |

Source: Colombo Stock Exchange

## Energy

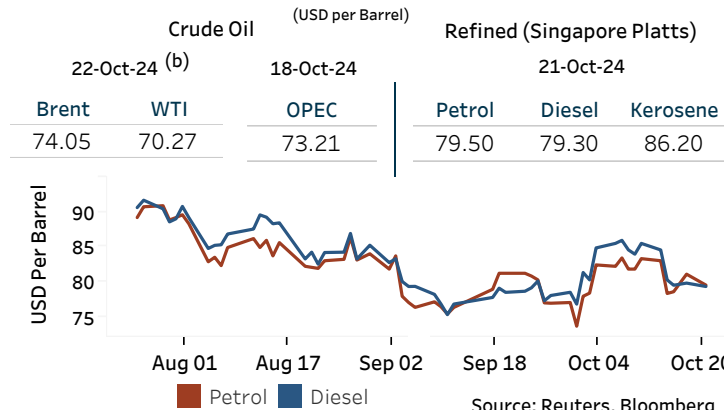
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

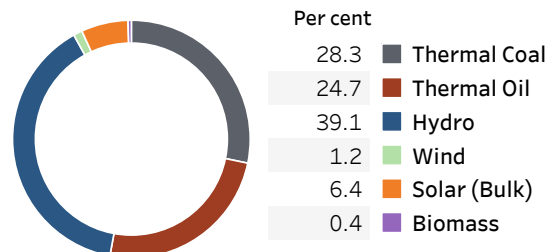
## Global Petroleum Products

(USD per Barrel)



## Electricity Generation

|                    | 20-Oct-24 | 21-Oct-24 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 40.45     | 45.96     |
| Peak Demand (MW)   | 2,169.20  | 2,444.60  |



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 22-Oct-2024