



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

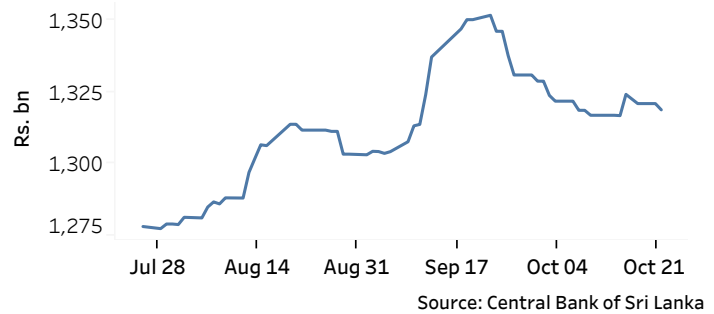
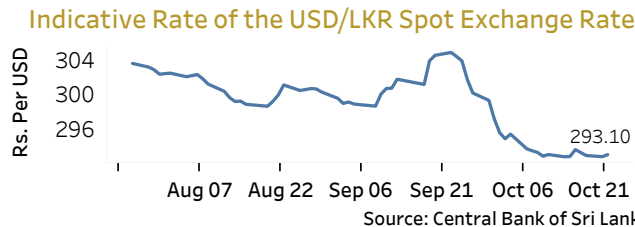
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
22-Oct-24		
USD	288.6592	297.6578
GBP	373.6856	388.3227
EUR	310.7552	323.7688
JPY	1.9037	1.9848

Currency in Circulation

(Rs.mn)

	18-Oct-24	21-Oct-24	22-Oct-24
	1,321,020.54	1,321,018.96	1,318,844.97



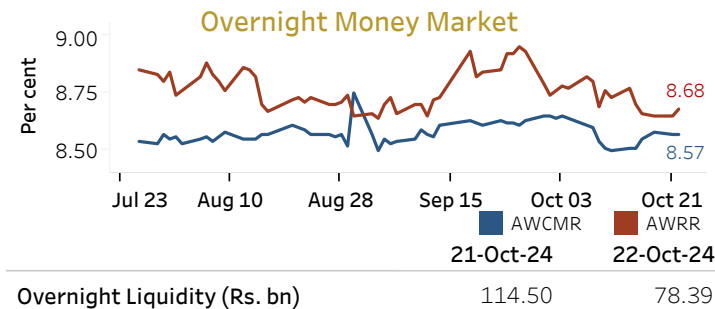
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.10%



Yield Rates of T-Bills

(per cent)

	Primary Market 15-Oct-24	Secondary Market 22-Oct-24 ^(a)
91 Day	9.32	-
182 Day	9.65	-
364 Day	9.95	-

Source: Central Bank of Sri Lanka

Share Market



22-Oct-24

Daily Turnover (Rs. mn)	1,936.63
Market Capitalization (Rs. bn)	4,536.76
PE Ratio	8.30

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	71.93
Foreign Sales	33.99

Source: Colombo Stock Exchange

Energy

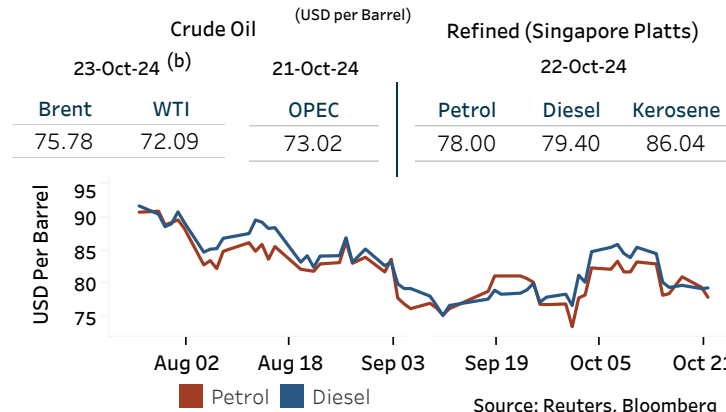
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

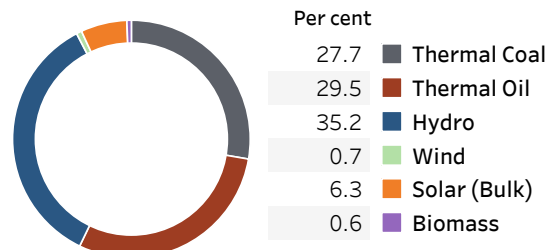
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	21-Oct-24	22-Oct-24
Total Energy (GWh)	45.96	47.06
Peak Demand (MW)	2,444.60	2,478.00



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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