



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

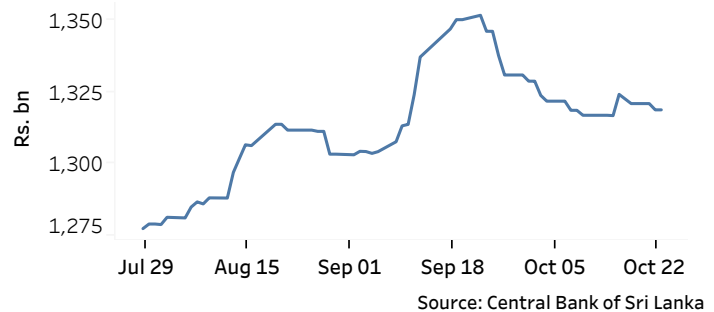
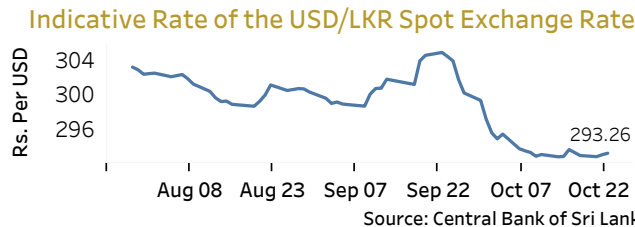
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
23-Oct-24		
USD	288.6278	297.6261
GBP	373.3740	388.0307
EUR	310.1980	323.1562
JPY	1.8932	1.9715

Currency in Circulation

(Rs.mn)

	21-Oct-24	22-Oct-24	23-Oct-24
	1,321,018.96	1,318,844.97	1,318,844.92



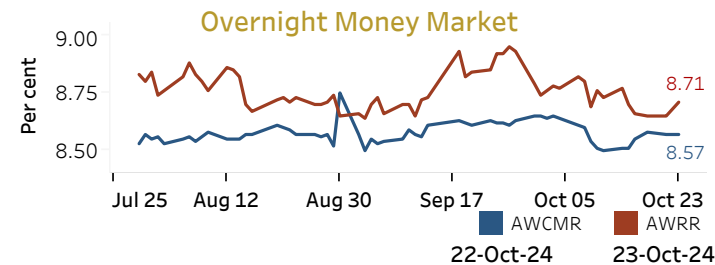
Money Market

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 23-Oct-24	Secondary Market 23-Oct-24 ^(a)
91 Day	9.32	9.33
182 Day	9.65	9.63
364 Day	9.95	9.97

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 78.39 144.13

Share Market



23-Oct-24

Daily Turnover (Rs. mn)	2,319.67
Market Capitalization (Rs. bn)	4,546.80
PE Ratio	8.31

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	193.27
Foreign Sales	75.22

Source: Colombo Stock Exchange

Energy

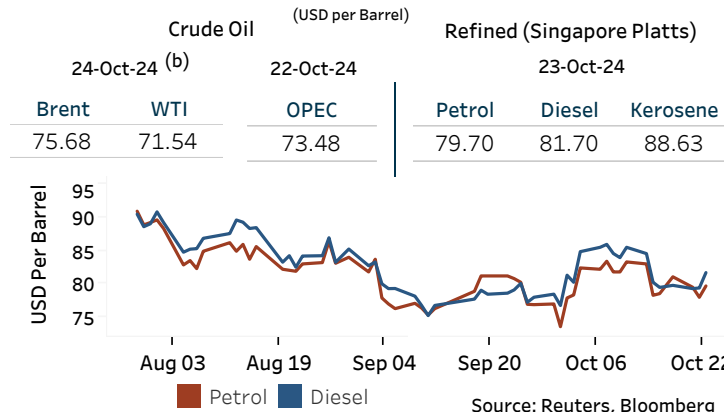
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

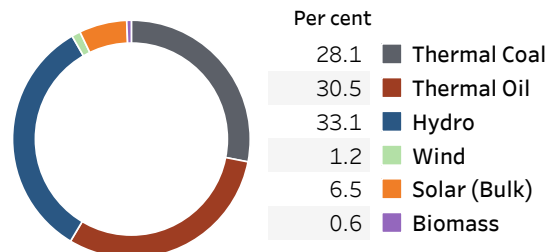
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	22-Oct-24	23-Oct-24
Total Energy (GWh)	47.06	45.96
Peak Demand (MW)	2,478.00	2,428.40



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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