



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

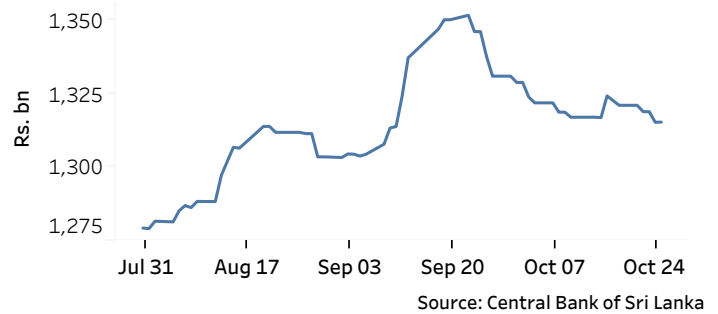
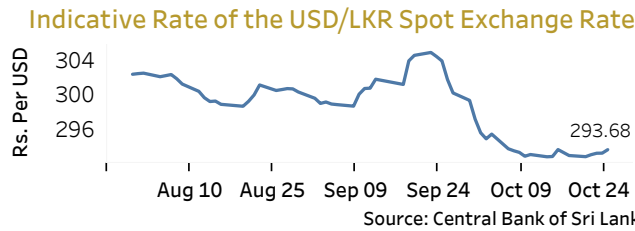
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
25-Oct-24		
USD	289.1548	298.2096
GBP	373.6223	388.2858
EUR	311.4261	324.3958
JPY	1.8960	1.9743

Currency in Circulation

(Rs.mn)

	23-Oct-24	24-Oct-24	25-Oct-24
	1,318,844.92	1,315,237.16	1,315,300.83



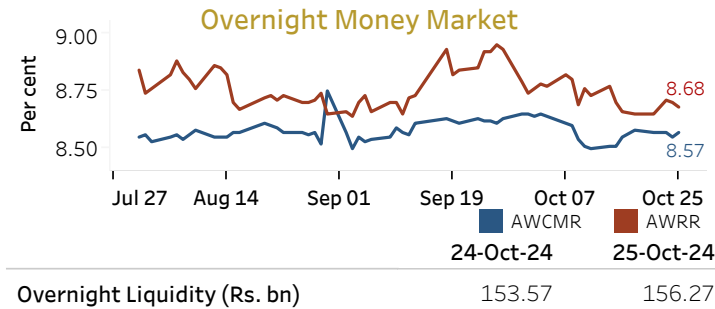
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.17%



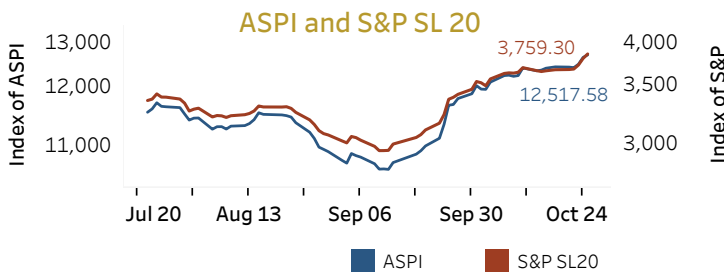
Yield Rates of T-Bills

(per cent)

	Primary Market 23-Oct-24	Secondary Market 25-Oct-24 ^(a)
91 Day	9.32	-
182 Day	9.65	9.55
364 Day	9.95	-

Source: Central Bank of Sri Lanka

Share Market



25-Oct-24

Daily Turnover (Rs. mn)	4,752.85
Market Capitalization (Rs. bn)	4,598.94
PE Ratio	8.41

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	53.30
Foreign Sales	239.66

Source: Colombo Stock Exchange

Energy

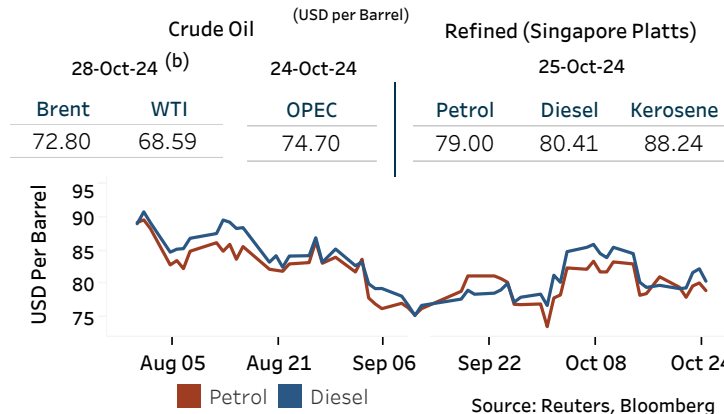
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

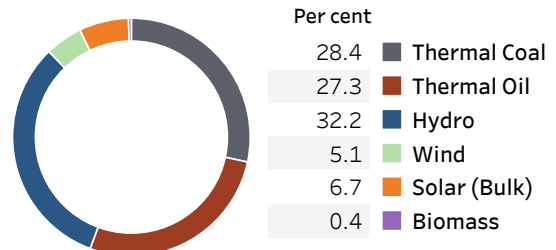
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	24-Oct-24	25-Oct-24
Total Energy (GWh)	44.15	46.02
Peak Demand (MW)	2,453.00	2,475.10



(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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