



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

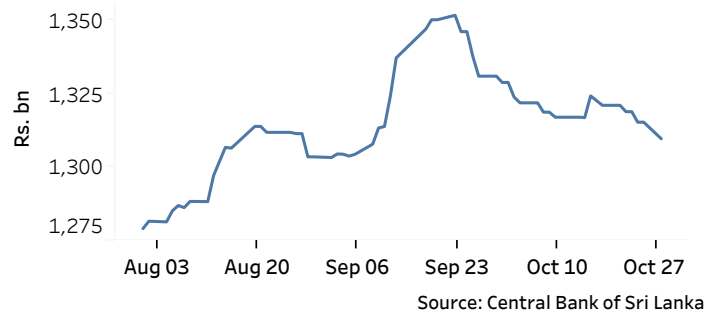
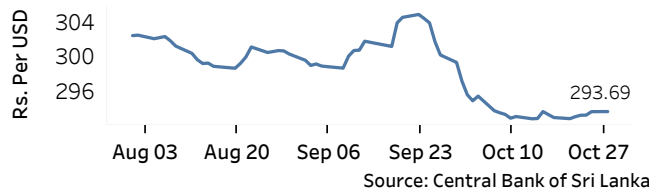
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
28-Oct-24		
USD	289.0657	298.1140
GBP	373.0322	387.6598
EUR	310.3959	323.3231
JPY	1.8743	1.9516

Currency in Circulation

(Rs.mn)

	24-Oct-24	25-Oct-24	28-Oct-24
	1,315,237.16	1,315,300.83	1,309,610.60

Indicative Rate of the USD/LKR Spot Exchange Rate



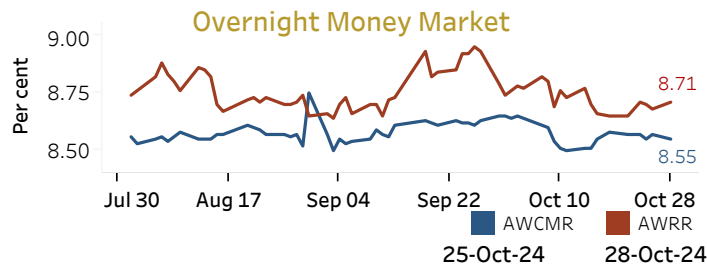
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.17%



Yield Rates of T-Bills

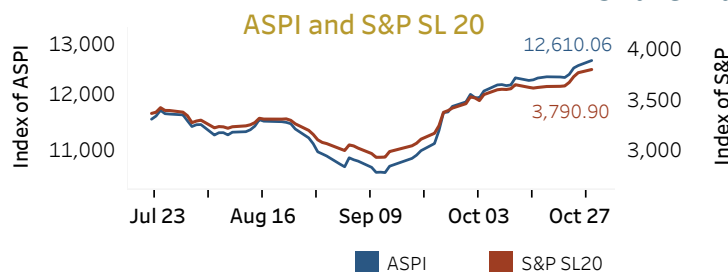
(per cent)

	Primary Market 23-Oct-24	Secondary Market 28-Oct-24 ^(a)
91 Day	9.32	-
182 Day	9.65	-
364 Day	9.95	9.93

Overnight Liquidity (Rs. bn) 156.27 186.62

Source: Central Bank of Sri Lanka

Share Market



28-Oct-24

Daily Turnover (Rs. mn)	4,420.18
Market Capitalization (Rs. bn)	4,647.13
PE Ratio	8.50

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	86.51
Foreign Sales	98.73

Source: Colombo Stock Exchange

Energy

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

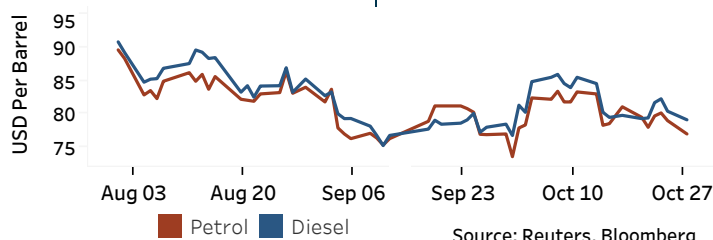
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

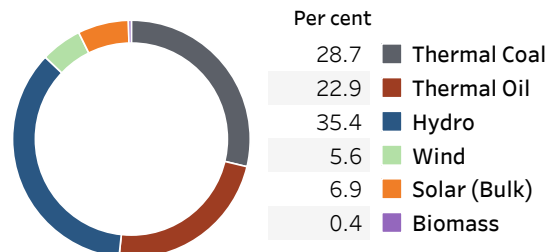
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
29-Oct-24 ^(b)			28-Oct-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.66	67.65	73.81	77.00	79.12	88.58



Electricity Generation

	27-Oct-24	28-Oct-24
Total Energy (GWh)	38.33	45.22
Peak Demand (MW)	2,167.20	2,519.50



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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