



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

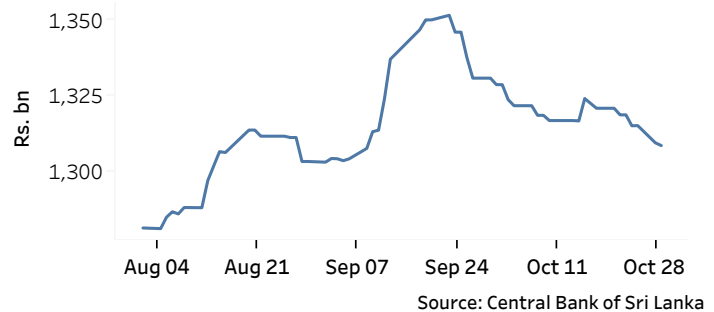
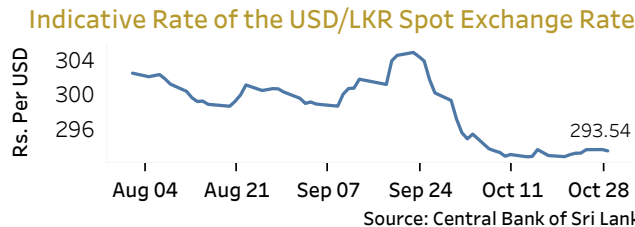
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
29-Oct-24		
USD	289.0815	298.1697
GBP	373.6611	388.2569
EUR	311.2077	324.0943
JPY	1.8815	1.9594

Currency in Circulation

(Rs.mn)

	25-Oct-24	28-Oct-24	29-Oct-24
	1,315,300.83	1,309,610.60	1,308,710.63



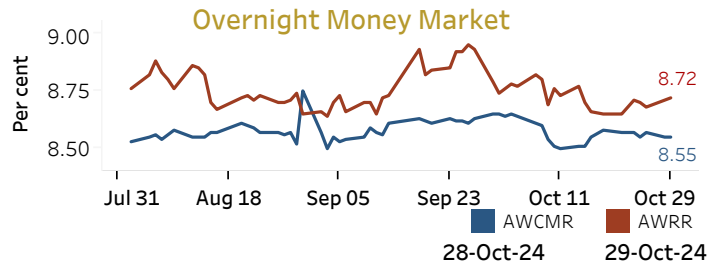
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.17%



Yield Rates of T-Bills

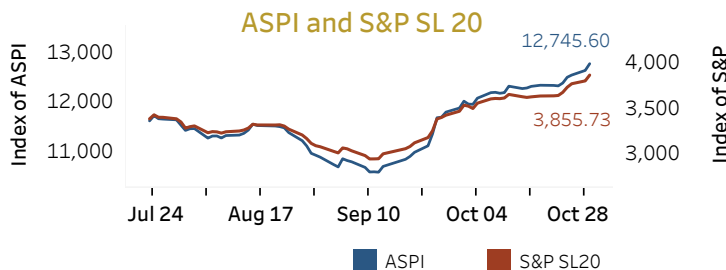
(per cent)

	Primary Market 29-Oct-24	Secondary Market 29-Oct-24 ^(a)
91 Day	9.35	9.34
182 Day	9.68	9.67
364 Day	9.95	9.95

Overnight Liquidity (Rs. bn) 186.62 126.85

Source: Central Bank of Sri Lanka

Share Market



29-Oct-24

Daily Turnover (Rs. mn)	3,964.09
Market Capitalization (Rs. bn)	4,671.36
PE Ratio	8.54

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	61.67
Foreign Sales	46.42

Source: Colombo Stock Exchange

Energy

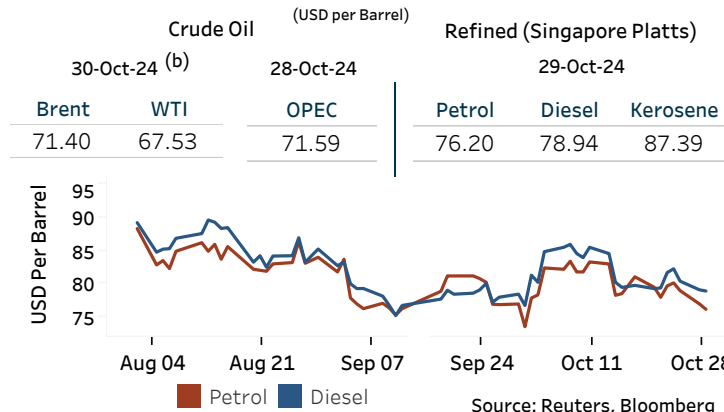
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

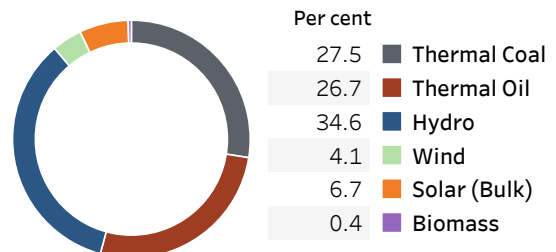
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	28-Oct-24	29-Oct-24
Total Energy (GWh)	45.22	47.34
Peak Demand (MW)	2,519.50	2,572.00



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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