



Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: September -0.2% CCPI Y-o-Y Change: October -0.8%

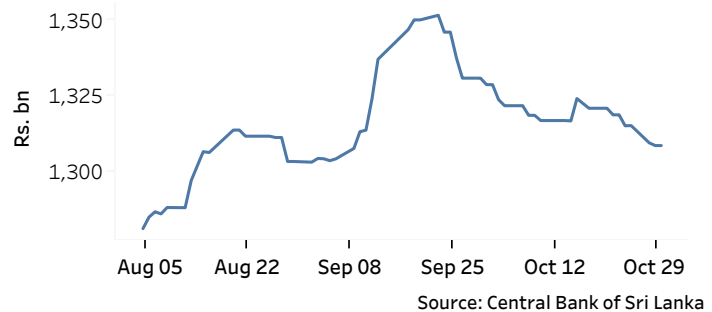
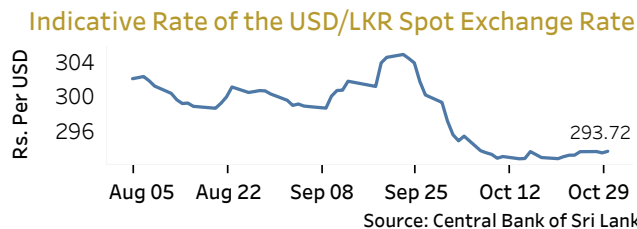
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
30-Oct-24		
USD	289.0630	298.1487
GBP	374.5178	389.1854
EUR	311.2012	324.1502
JPY	1.8765	1.9543

Currency in Circulation

(Rs.mn)

	28-Oct-24	29-Oct-24	30-Oct-24
	1,309,610.60	1,308,710.63	1,308,708.59



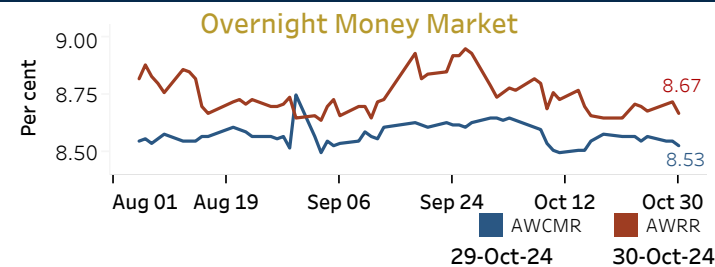
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.17%



Yield Rates of T-Bills

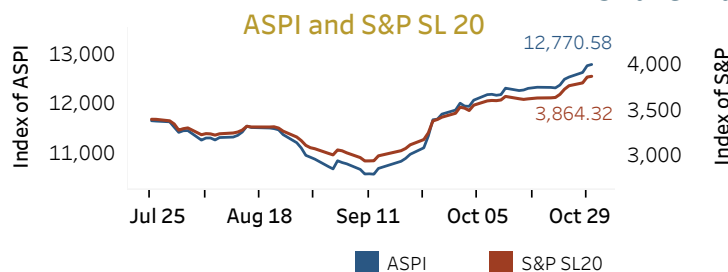
(per cent)

	Primary Market 29-Oct-24	Secondary Market 30-Oct-24 ^(a)
91 Day	9.35	9.23
182 Day	9.68	9.70
364 Day	9.95	9.50

Overnight Liquidity (Rs. bn) 126.85 179.46

Source: Central Bank of Sri Lanka

Share Market



30-Oct-24

Daily Turnover (Rs. mn)	7,002.17
Market Capitalization (Rs. bn)	4,677.87
PE Ratio	8.55

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	153.77
Foreign Sales	265.32

Source: Colombo Stock Exchange

Energy

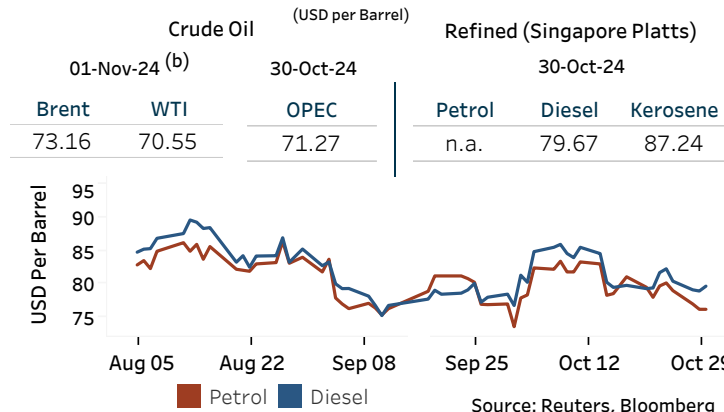
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

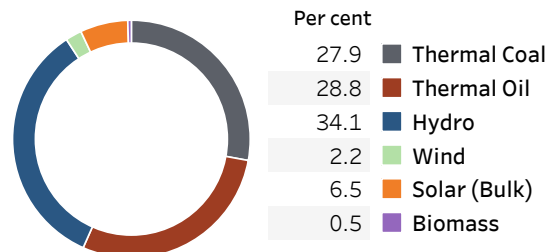
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	29-Oct-24	30-Oct-24
Total Energy (GWh)	47.34	46.73
Peak Demand (MW)	2,572.00	2,534.10



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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