

Daily Economic Indicators 22 November 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: October -0.7% CCPI Y-o-Y Change: October -0.8%

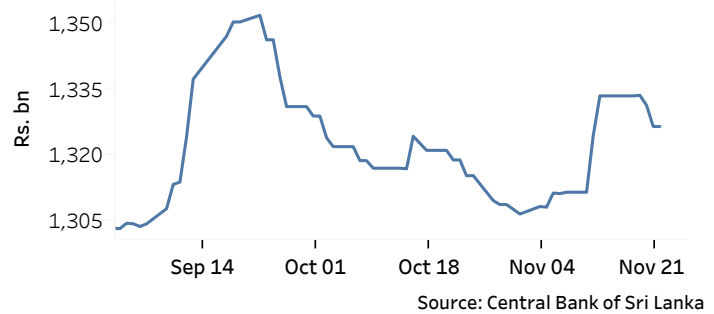
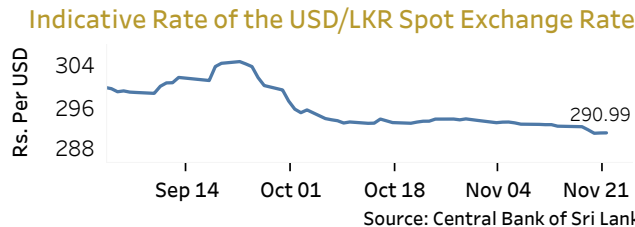
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
22-Nov-24		
USD	286.4406	295.4521
GBP	359.2616	373.5883
EUR	298.5399	311.3531
JPY	1.8463	1.9233

Currency in Circulation

(Rs.mn)

	20-Nov-24	21-Nov-24	22-Nov-24
	1,331,237.06	1,326,435.08	1,326,430.50



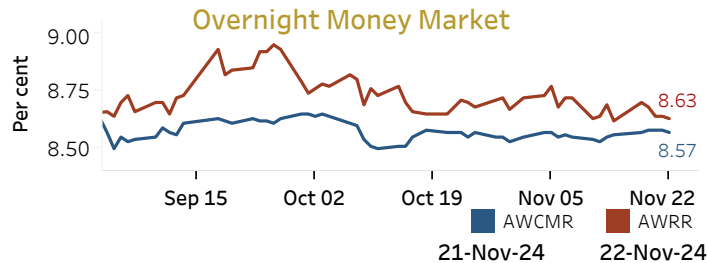
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.08%



Yield Rates of T-Bills

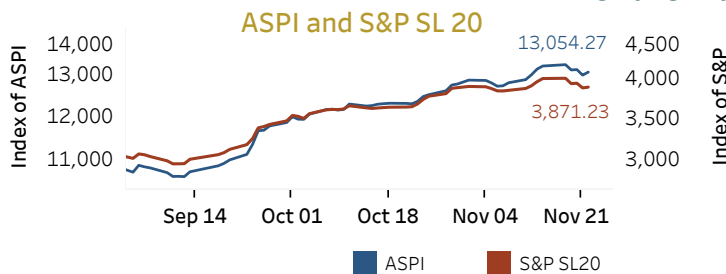
(per cent)

	Primary Market 20-Nov-24	Secondary Market 22-Nov-24 ^(a)
91 Day	9.30	9.22
182 Day	9.60	9.54
364 Day	9.78	-

Overnight Liquidity (Rs. bn) 143.37 133.29

Source: Central Bank of Sri Lanka

Share Market



22-Nov-24

Daily Turnover (Rs. mn)	1,904.79
Market Capitalization (Rs. bn)	4,744.68
PE Ratio	8.68

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	83.67
Foreign Sales	66.78

Source: Colombo Stock Exchange

Energy

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

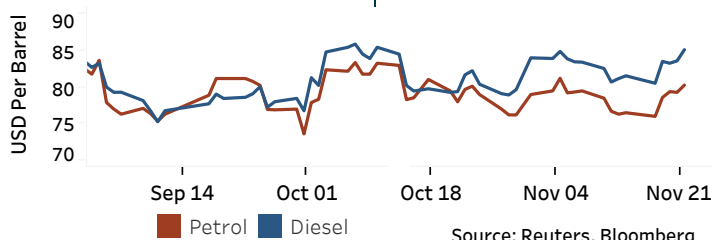
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

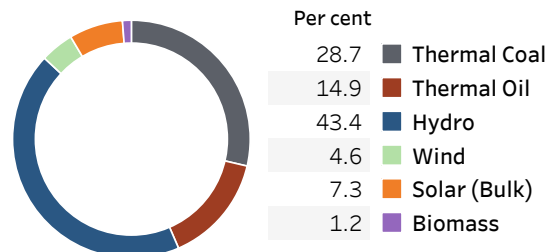
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
25-Nov-24 ^(b)	21-Nov-24		22-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.01	71.13	73.32	80.30	85.16	91.68



Electricity Generation

	21-Nov-24	22-Nov-24
Total Energy (GWh)	47.47	45.46
Peak Demand (MW)	2,426.60	2,342.50



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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