

Daily Economic Indicators 26 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%

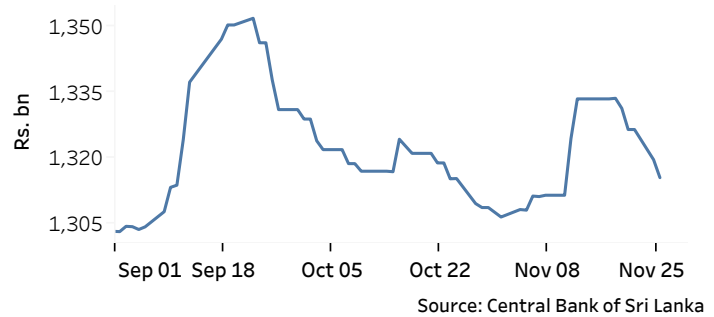
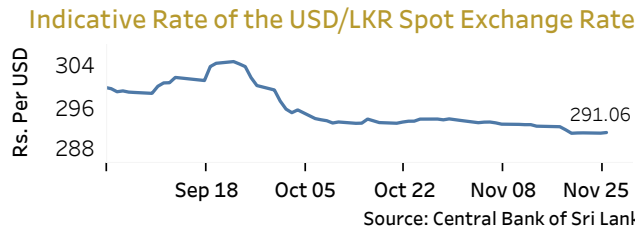
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
26-Nov-24		
USD	286.6622	295.6702
GBP	357.9421	372.2005
EUR	298.4861	311.0545
JPY	1.8544	1.9311

Currency in Circulation

(Rs.mn)

	22-Nov-24	25-Nov-24	26-Nov-24
	1,326,430.50	1,319,576.14	1,315,498.44



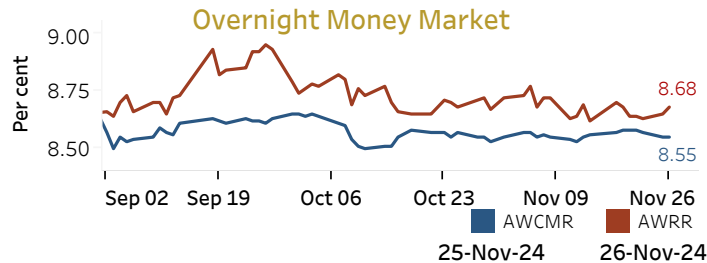
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.08%



Yield Rates of T-Bills

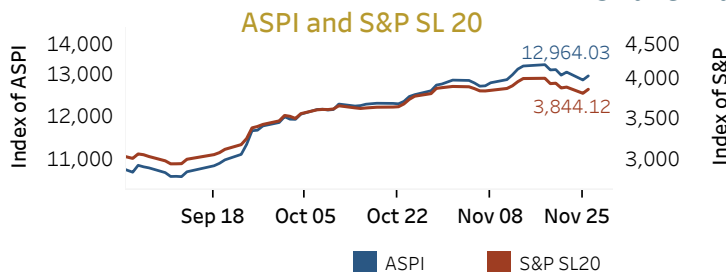
(per cent)

	Primary Market 20-Nov-24	Secondary Market 26-Nov-24 ^(a)
91 Day	9.30	-
182 Day	9.60	9.54
364 Day	9.78	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 179.92 140.65

Share Market



	26-Nov-24
Daily Turnover (Rs. mn)	1,142.44
Market Capitalization (Rs. bn)	4,714.40
PE Ratio	8.60

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	52.36
Foreign Sales	186.40

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)

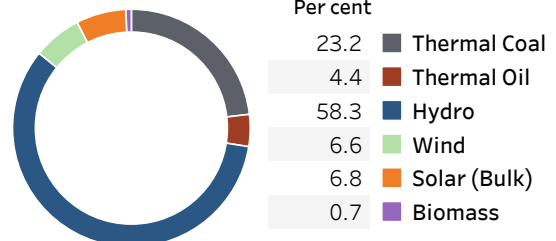
Crude Oil			Refined (Singapore Platts)		
27-Nov-24 ^(b)	25-Nov-24		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
72.83	68.77	73.58	80.40	83.09	89.49

Electricity Generation

25-Nov-24 26-Nov-24

Total Energy (GWh)	45.21	46.12
Peak Demand (MW)	2,303.20	2,238.30

Per cent



Source: Reuters, Bloomberg

(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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