

Daily Economic Indicators 29 December 2023



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

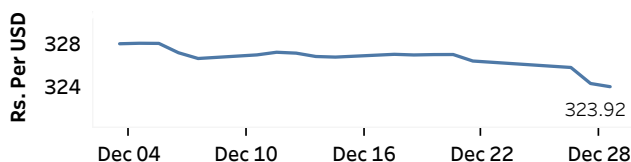
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

29-Dec-23	TT Buying	TT Selling
USD	319.1762	328.7784
GBP	405.0083	420.3977
EUR	351.4885	365.8211
JPY	2.2471	2.3356

Indicative Rate of the USD/LKR Spot Exchange Rate



Gold Price



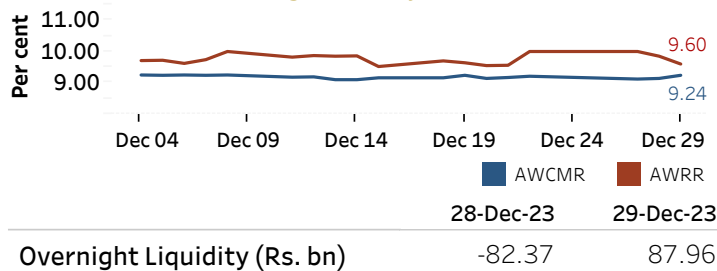
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

	Primary Market 27-Dec-23	Secondary Market 29-Dec-23 ^(a)
91 Day	14.51	14.47
182 Day	14.16	14.21
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

29-Dec-23

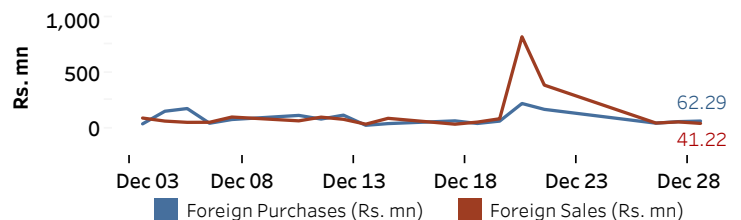
ASPI	▲	10,654.16
S&P SL20	▲	3,068.36

Daily Turnover

Rs.642.44 mn

Market Capitalisation	PE Ratio
Rs. 4,248.93 bn	11.10

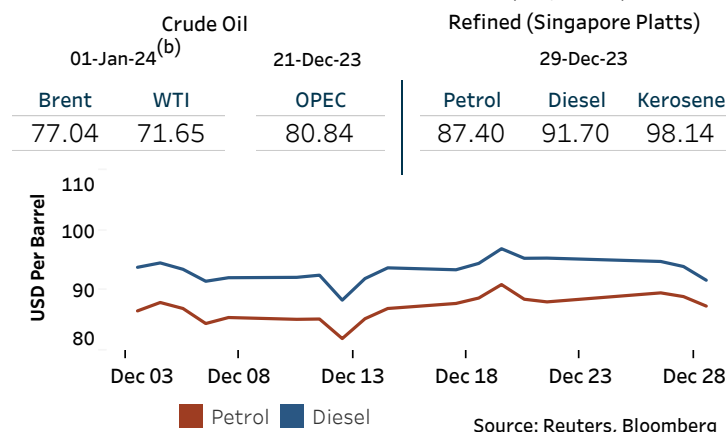
Foreign Purchases and Sales



Source: Colombo Stock Exchange

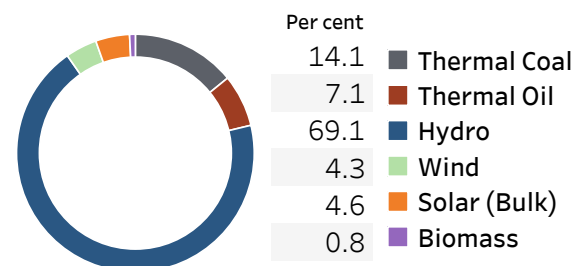
Energy

Petroleum Products (USD per Barrel)



Electricity Generation

	28-Dec-23	29-Dec-23
Total Energy (GWh)	43.70	42.67
Peak Demand (MW)	2,156.50	2,152.30



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

Published on 01-Jan-2024