

Daily Economic Indicators

01 January 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

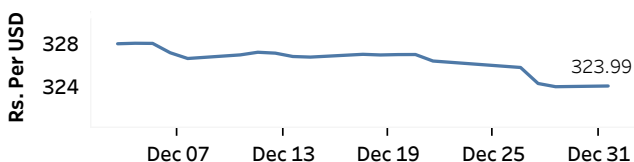
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

29-Dec-23	TT Buying	TT Selling
USD	319.2318	328.7784
GBP	404.7745	420.2768
EUR	350.4635	364.7561
JPY	2.2537	2.3424

Indicative Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

28-Dec-23	29-Dec-23	01-Jan-24
USD 2,086.50	USD 2,069.60	USD 2,062.75



Source: Reuters

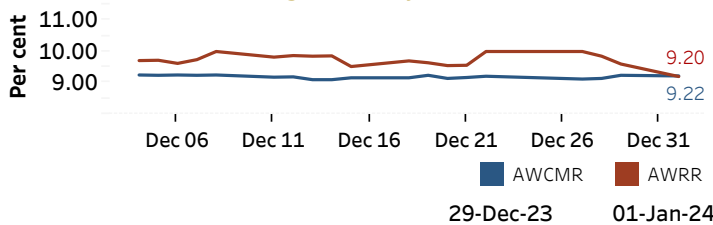
Money Market

Policy Rates: SDF Rate: 9.00%

SLF Rate: 10.00%

SRR: 2.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	29-Dec-23	01-Jan-24
	87.96	-160.81

Yield Rates of T-Bills

(per cent)

	Primary Market 27-Dec-23	Secondary Market 01-Jan-24 ^(a)
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91 Day	14.51	-
182 Day	14.16	14.04
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

29-Dec-23

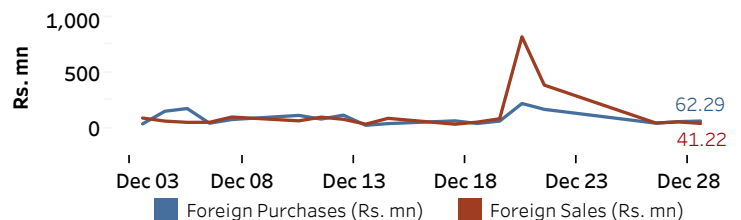
ASPI	▲	10,654.16
S&P	▲	3,068.36

Daily Turnover

Rs.642.44 mn

Market Capitalisation	PE Ratio
Rs. 4,248.93 bn	11.10

Foreign Purchases and Sales

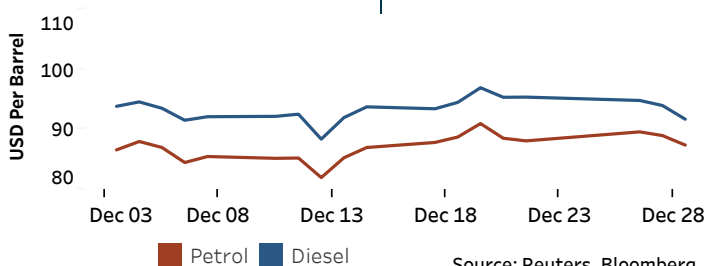


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

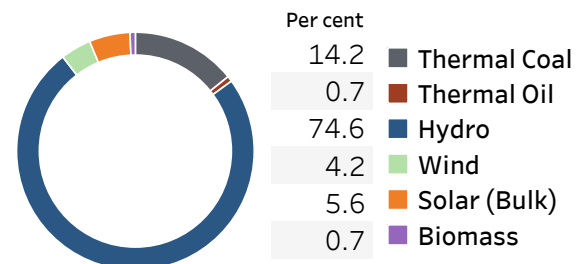
Crude Oil			Refined (Singapore Platts)		
02-Jan-24 ^(b)	21-Dec-23		29-Dec-23		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.06	72.52	80.84	87.40	91.70	98.14



Source: Reuters, Bloomberg

Electricity Generation

	31-Dec-23	01-Jan-24
Total Energy (GWh)	36.22	37.47
Peak Demand (MW)	1,927.20	1,786.10



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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