

Daily Economic Indicators

03 January 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2023 Q3 1.6%

NCPI Y-o-Y Change: November 2.8%

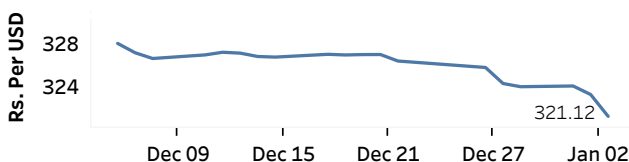
CCPI Y-o-Y Change: December 4.0%

Exchange Rates

(Rs. Per Unit)

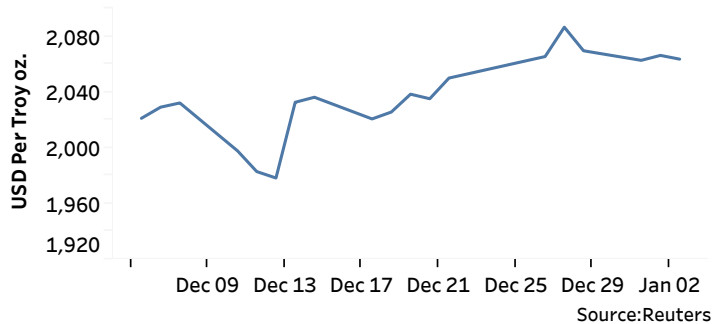
03-Jan-24	TT Buying	TT Selling
USD	316.9955	326.6933
GBP	398.8313	414.5895
EUR	345.5459	359.7627
JPY	2.2216	2.3129

Indicative Rate of the USD/LKR Spot Exchange Rate



Gold Price

01-Jan-24	02-Jan-24	03-Jan-24
USD 2,062.75	USD 2,066.28	USD 2,063.60



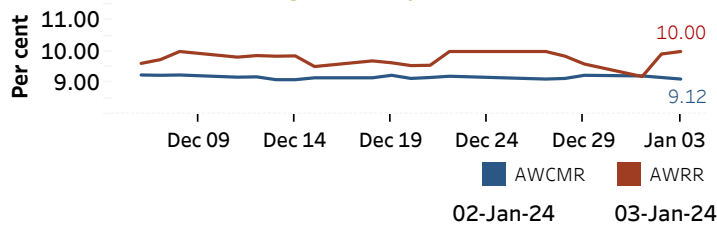
Money Market

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 03-Jan-24	Secondary Market 03-Jan-24 ^(a)
91 Day	14.45	14.39
182 Day	14.16	14.14
364 Day	12.93	-

Source: Central Bank of Sri Lanka

Share Market

03-Jan-24

ASPI	▲	10,714.92
S&P	▲	3,093.23

Daily Turnover

Rs.768.91 mn

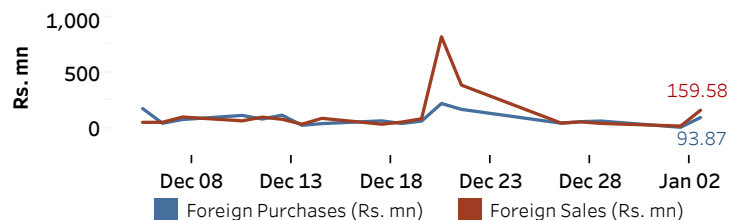
Market Capitalisation

Rs. 4,262.73 bn

PE Ratio

11.13

Foreign Purchases and Sales

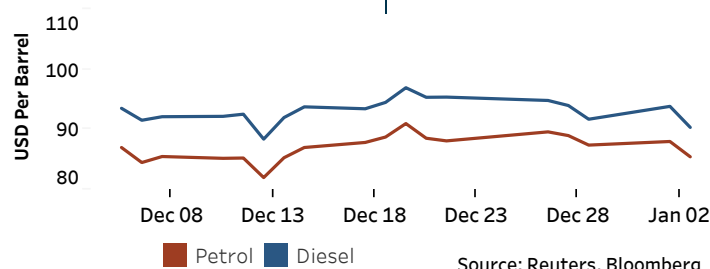


Source: Colombo Stock Exchange

Energy

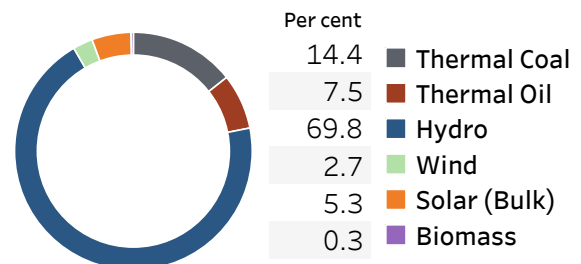
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
04-Jan-24 ^(b)	02-Jan-24	03-Jan-24	Petrol	Diesel	Kerosene
Brent WTI OPEC					
78.54 73.12 78.28			85.45 90.34 97.51		



Electricity Generation

	02-Jan-24	03-Jan-24
Total Energy (GWh)	40.94	42.76
Peak Demand (MW)	2,137.80	2,230.30



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

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