Daily Economic Indicators

05 March 2024



Real GDP Growth: 2023 Q3 1.6% NCPI Y-o-Y Change: January CCPI Y-o-Y Change: February 5.9% 6.5% ■ Exchange Rates ■ Gold Price (Rs. Per Unit) 01-Mar-24 04-Mar-24 05-Mar-24 05-Mar-24 TT Buying TT Selling USD 2.045.14 USD 2,082.39 USD 2,112.61 303.0472 312.6876 USD 383.3419 398.0725 **GBP** 327.2071 341.0430 **EUR** 2,100 2.0045 2.0879 JPY 2,080 Indicative Rate of the USD/LKR Spot Exchange Rate 2,060 2,040 Per USD 2,020 312 308.11 2,000 ß. 308 Feb 09 Feb 27 Mar 04 Feb 09 Feb 13 Feb 17 Feb 21 Feb 25 Feb 29 Mar 04 Feb 15 Feb 21 Source: Central Bank of Sri Lanka Source:Reuters Money Market Policy Rates: SDF Rate: 9.00% SLF Rate: 10.00% 2.00% SRR: Yield Rates of T-Bills **Overnight Money Market** (per cent) **Primary Market** Secondary Market 10.00 9.26 28-Feb-24 05-Mar-24^(a) 9.00 9.18 91 Day 9.87 Feb 09 Feb 19 Feb 29 Mar 05 Feb 14 Feb 24 182 Day 9.95 **AWCMR** AWRR 04-Mar-24 05-Mar-24 364 Day 10.05 Overnight Liquidity (Rs. bn) -71.66 -9.68 Source: Central Bank of Sri Lanka Share Market Foreign Purchases and Sales 05-Mar-24 10,841.65 **ASPI** 11,500 S&P 3.092.25 7,750 4,000 Daily Turnover 136.17 250 45.64 Rs.1,496.24 mn Feb 13 Feb 18 Feb 23 Feb 28 Mar 04 Market Capitalisation PE Ratio Foreign Purchases (Rs. mn) Foreign Sales (Rs. mn) 9.25 Rs. 4,294.10 bn Source: Colombo Stock Exchange **Energy** Petroleum Products (USD per Barrel) **Electricity Generation** Refined (Singapore Platts) Crude Oil 04-Mar-24 05-Mar-24 06-Mar-24^(b) 05-Mar-24 04-Mar-24 47.63 Total Energy (GWh) 46.84 Brent WTI **OPEC** Diesel Petrol Kerosene Peak Demand (MW) 2,475.30 2,486.60 81.90 78.04 83.38 97.10 96.26 100.46 Per cent 105 **USD Per Barrel** 40.9 ■ Thermal Coal 26.8 ■ Thermal Oil 100 24.2 Nvdro 95 Wind 90 5.4 Solar (Bulk)

Feb 23

Feb 28

Source: Reuters, Bloomberg

Feb 08

Feb 13

Petrol Diesel

0.8 Biomass