## **Daily Economic Indicators**

## 11 June 2024



Real GDP Growth: 2023 -2.3% NCPI Y-o-Y Change: April 2.7% CCPI Y-o-Y Change: May 0.9% **Currency in Circulation Exchange Rates** (Rs.mn) TT Buying TT Selling (Rs. Per Unit) (Rs. Per Unit) 07-Jun-24 10-Jun-24 11-Jun-24 11-Jun-24 298.4565 308.0019 1,242,504.30 1,242,440.65 1,242,615.51 USD 378.8077 393.6330 **GBP** 319.6631 333.2459 1,350 **EUR** 1.8899 1.9682 JPY 1,300 Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,250 Per USD 308 303 03 1,200 300 Rs. 1,150 292 Mar 17 Apr 03 Apr 20 May 07 May 24 Jun 10 Mar 27 Apr 11 Apr 26 May 11 May 26 Jun 10 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market SLF Rate: 9.50% SRR: 2.00% Policy Rates: SDF Rate: 8.50% Weekly AWPR: 9.28% Yield Rates of T-Bills Overnight Money Market (per cent) Per cent 9.50 8 76 Primary Market Secondary Market 8.50 8.70 11-Jun-24<sup>(a)</sup> 05-Jun-24 91 Day 8.70 May 02 Mar 23 Apr 12 May 22 Jun 11 182 Day **AWCMR AWRR** 9.04 9.03 10-Jun-24 11-Jun-24 364 Day 9.27 Overnight Liquidity (Rs. bn) 162.70 157.75 Source: Central Bank of Sri Lanka **Share Market** 11-Jun-24 ASPI and S&P SL 20 Daily Turnover (Rs. mn) 3,739.26 12,394.99 3800 ndex of S&P 12,500 Market Capitalization (Rs. bn) 4,869.37 12,000 PE Ratio 9.95 3,687,99 3600 11,500 Foreign Purchases and Sales 3400 (Rs. mn) Foreign Purchases 156.24 Apr 23 May 09 May 25 Jun 10 Foreign Sales 323.17 S&P SL20 ASPI Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 317.00 Kerosene: 202.00 Global Petroleum Products **Electricity Generation** (USD per Barrel) 10-Jun-24 11-Jun-24 Crude Oil Refined (Singapore Platts) 12-Jun-24 (b) 11-Jun-24 10-Jun-24 Total Energy (GWh) 46.37 47.93 OPEC Brent WTI Petrol Diesel Kerosene Peak Demand (MW) 2,422.00 2,455.90 78.31 82.24 80.93 88.25 90.33 97.22 Per cent JSD Per Barrel 105 35.9 ■ Thermal Coal 100 ■ Thermal Oil 4.4 95 43.0 Hydro 90 9.7 Wind 85 Solar (Bulk) 6.4 Mar 22 Apr 07 May 09 May 25 0.6 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board