Daily Economic Indicators

13 June 2024



Real GDP Growth: 2023 NCPI Y-o-Y Change: April 2.7% CCPI Y-o-Y Change: May -2.3% 0.9% **Currency in Circulation Exchange Rates** (Rs.mn) TT Buying TT Selling (Rs. Per Unit) (Rs. Per Unit) 11-Jun-24 12-Jun-24 13-Jun-24 13-Jun-24 299.0081 308.4819 1,242,615.51 1,247,879.59 1,247,329.02 USD 381.0195 395.9066 **GBP** 321.4858 335.0010 1,350 **EUR** 1.8958 1.9748 JPY 1,300 Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,250 Per USD 308 1,200 300 Rs. 1,150 292 Mar 19 Apr 05 Apr 22 May 09 May 26 Jun 12 Mar 29 Apr 13 Apr 28 May 13 May 28 Jun 12 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 8.73 Primary Market Secondary Market 8.50 8.68 13-Jun-24^(a) 12-Jun-24 91 Day 8.82 8.89 May 04 Jun 13 Mar 25 May 24 Apr 14 182 Day **AWCMR AWRR** 9.30 9.45 12-Jun-24 13-Jun-24 364 Day 9.54 9.53 Overnight Liquidity (Rs. bn) 154.44 144.88 Source: Central Bank of Sri Lanka **Share Market** 13-Jun-24 ASPI and S&P SL 20 Daily Turnover (Rs. mn) 1,830.60 12,359.86 3800 ndex of S&P ndex of ASP 12,500 Market Capitalization (Rs. bn) 4,856.36 12,000 .670.16 PE Ratio 9.92 3600 11,500 Foreign Purchases and Sales 3400 (Rs. mn) Foreign Purchases 38.64 Apr 25 May 11 May 27 Jun 12 Foreign Sales 121.56 S&P SL20 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) 12-Jun-24 13-Jun-24 Crude Oil Refined (Singapore Platts) 14-Jun-24 (b) 13-Jun-24 12-Jun-24 Total Energy (GWh) 48.66 48.33 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,408.90 2,463.00 82.45 78.25 86.00 83.10 91.40 97.60 Per cent JSD Per Barrel 105 ■ Thermal Coal 37.6 100 ■ Thermal Oil 6.8 95 40.5 Hydro 90 8.6 Wind 85 6.2 Solar (Bulk) Mar 24 Apr 09 May 27 0.4 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board