

Daily Economic Indicators

18 June 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q1 5.3%

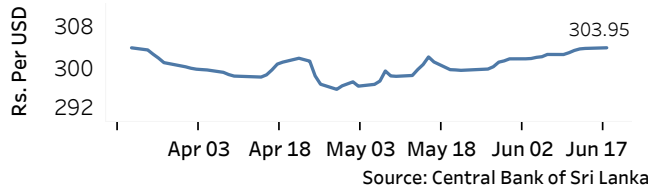
NCPI Y-o-Y Change: April 2.7%

CCPI Y-o-Y Change: May 0.9%

Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
18-Jun-24		
USD	299.3132	308.6531
GBP	378.5818	393.5280
EUR	319.2397	332.6657
JPY	1.8900	1.9680

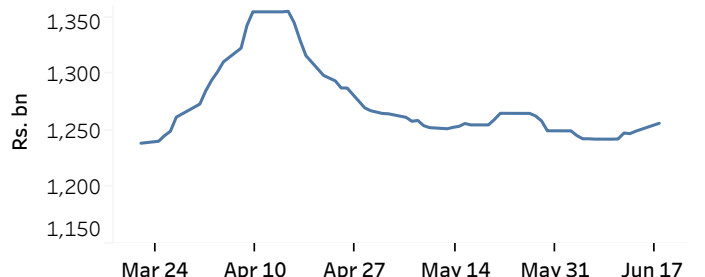
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)

	13-Jun-24	14-Jun-24	18-Jun-24
	1,247,329.02	1,249,492.34	1,256,488.34



Money Market

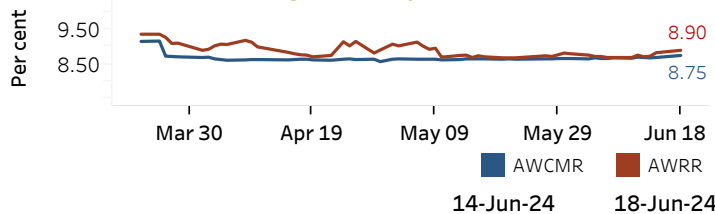
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.15%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

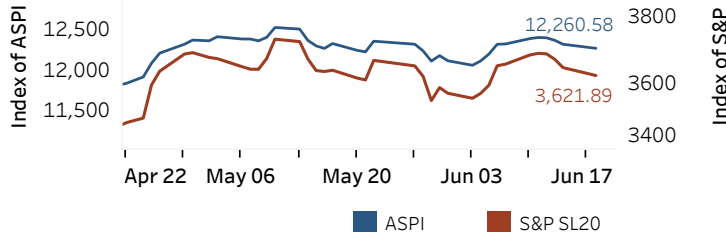
	Primary Market 12-Jun-24	Secondary Market 18-Jun-24 ^(a)
91 Day	8.89	-
182 Day	9.30	-
364 Day	9.54	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	123.93	56.73
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Share Market

ASPI and S&P SL 20



18-Jun-24

Daily Turnover (Rs. mn)	1,844.99
Market Capitalization (Rs. bn)	4,816.47
PE Ratio	9.84

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	715.37
Foreign Sales	28.89

Source: Colombo Stock Exchange

Energy

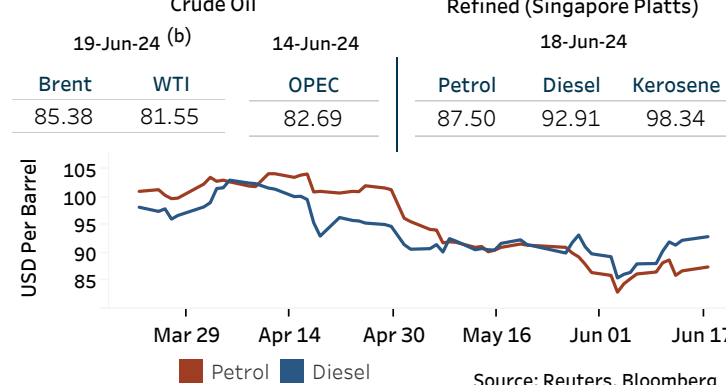
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

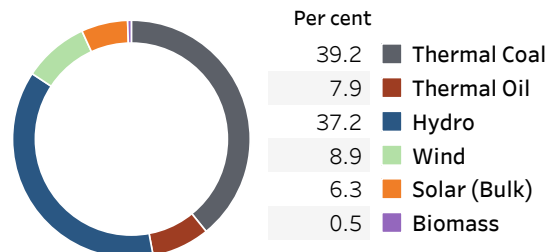
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	17-Jun-24	18-Jun-24
Total Energy (GWh)	46.68	49.12
Peak Demand (MW)	2,459.10	2,435.30



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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