

Daily Economic Indicators

19 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

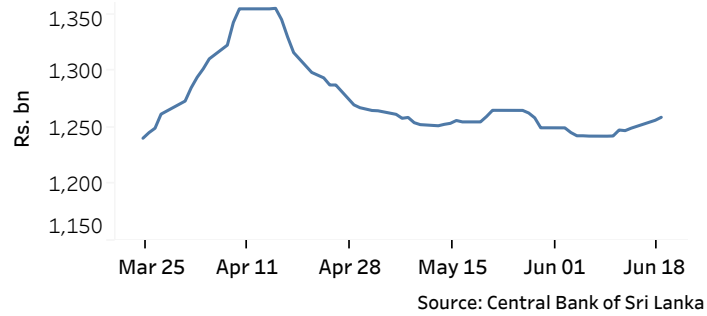
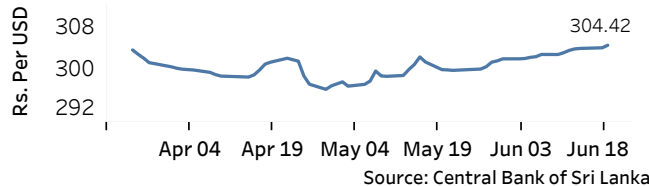
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
19-Jun-24		
USD	300.2063	309.6304
GBP	380.3078	395.0618
EUR	321.0035	334.2302
JPY	1.8947	1.9721

Currency in Circulation

(Rs.mn)

	14-Jun-24	18-Jun-24	19-Jun-24
	1,249,492.34	1,256,488.34	1,259,135.67

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

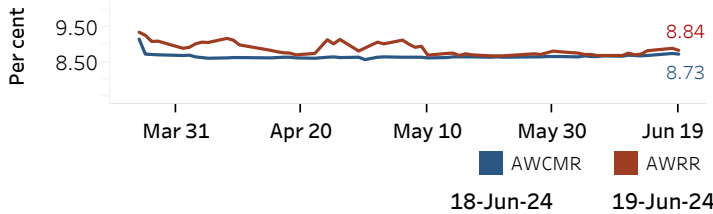
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.15%

Overnight Money Market



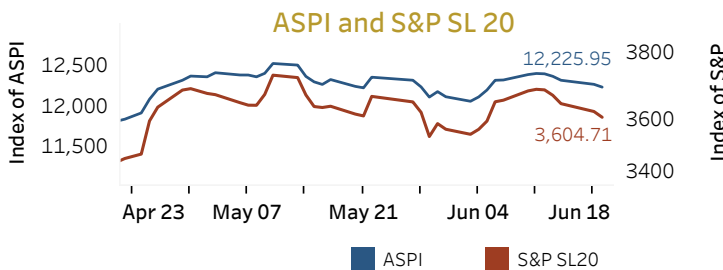
Yield Rates of T-Bills

(per cent)

	Primary Market 19-Jun-24	Secondary Market 19-Jun-24 ^(a)
91 Day	9.39	9.27
182 Day	9.81	9.81
364 Day	9.90	9.93

Source: Central Bank of Sri Lanka

Share Market



19-Jun-24

Daily Turnover (Rs. mn)	2,724.95
Market Capitalization (Rs. bn)	4,803.25
PE Ratio	9.82

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	169.86
Foreign Sales	1,313.05

Source: Colombo Stock Exchange

Energy

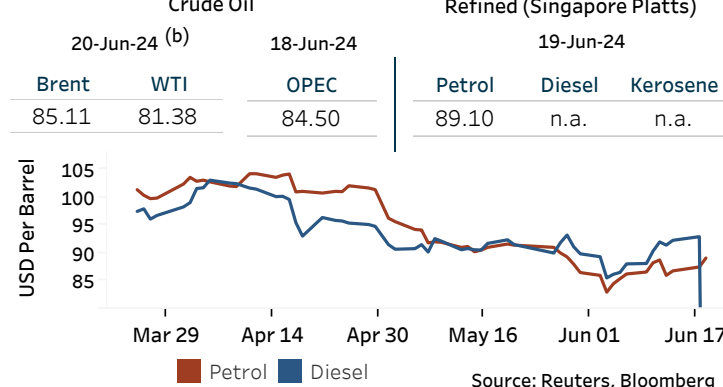
CPC Local Prices (LKR per Litre): Petrol (92 octane): 355.00

Auto Diesel: 317.00

Kerosene: 202.00

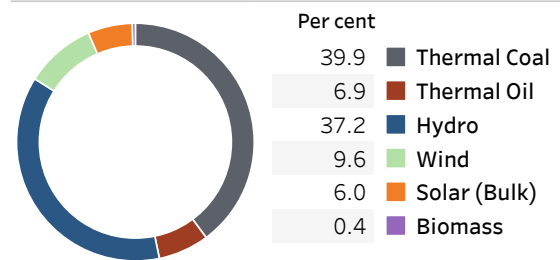
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	18-Jun-24	19-Jun-24
Total Energy (GWh)	49.12	48.39
Peak Demand (MW)	2,435.30	2,409.20



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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