Daily Economic Indicators

26 June 2024



Real GDP Growth: 2024 Q1 5.3% NCPI Y-o-Y Change: May CCPI Y-o-Y Change: May 1.6% 0.9% **Currency in Circulation Exchange Rates** (Rs.mn) TT Buying TT Selling (Rs. Per Unit) (Rs. Per Unit) 24-Jun-24 25-Jun-24 26-Jun-24 26-Jun-24 300.5260 309.7877 1,266,575.06 1,264,785.46 1,264,159.07 USD 379.8983 394.6709 **GBP** 320.1049 333.6987 1,350 **EUR** 1.8714 1.9491 JPY 1,300 Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,250 ß. Per USD 305.40 308 1,200 300 Rs. 1,150 292 Apr 01 Apr 18 May 05 May 22 Jun 08 Jun 25 Apr 11 Apr 26 May 11 May 26 Jun 10 Jun 25 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market SLF Rate: 9.50% SRR: 2.00% Weekly AWPR: Policy Rates: SDF Rate: 8.50% 9.09% Yield Rates of T-Bills Overnight Money Market (per cent) Per cent 9.07 9.50 Primary Market Secondary Market 8.50 8.71 26-Jun-24^(a) 26-Jun-24 91 Day 10.07 10.08 Jun 06 Apr 07 May 17 Jun 26 Apr 27 182 Day **AWCMR AWRR** 10.19 10.22 25-Jun-24 26-Jun-24 364 Day 10.31 10.33 115.82 Overnight Liquidity (Rs. bn) 67.34 Source: Central Bank of Sri Lanka **Share Market** 26-Jun-24 ASPI and S&P SL 20 Daily Turnover (Rs. mn) 12,261.22 3800 1,863.21 ndex of S&P 12,500 Market Capitalization (Rs. bn) 4,795.75 12,000 PE Ratio 9.80 3600 3,628.63 11,500 Foreign Purchases and Sales 3400 (Rs. mn) Foreign Purchases 110.02 Apr 26 May 16 Jun 05 Jun 25 Foreign Sales 57.42 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) 25-Jun-24 26-Jun-24 Crude Oil Refined (Singapore Platts) 27-Jun-24 (b) 26-Jun-24 25-Jun-24 Total Energy (GWh) 46.75 45.97 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,315.00 2,340.20 80.56 84.95 90.00 99.90 86.27 95.08 Per cent JSD Per Barrel 105 33.5 Thermal Coal 100 ■ Thermal Oil 1.5 95 47.8 Hydro 90 10.1 Wind 85 Solar (Bulk) 6.3 Apr 06 Apr 22 May 24 Jun 09 0.8 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board