Daily Economic Indicators

27 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) 25-Jun-24 26-Jun-24 27-Jun-24 27-Jun-24 300.6997 309.8352 1,264,785.46 1,264,159.07 1,259,628.83 USD 378.3153 392.9603 **GBP** 319.7198 332.9585 1,350 **EUR** 1.8656 1.9412 JPY 1,300 Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,250 ß. Per USD 305.34 308 1,200 300 1,150 292 Apr 02 Apr 19 May 06 May 23 Jun 09 Jun 26 Apr 12 Apr 27 May 12 May 27 Jun 11 Jun 26 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) 9.23 Per cent 9.50 Primary Market Secondary Market 8.50 8.73 27-Jun-24^(a) 26-Jun-24 91 Day 10.07 Apr 08 May 18 Jun 07 Jun 27 Apr 28 182 Day **AWCMR AWRR** 10.19 10.00 26-Jun-24 27-Jun-24 364 Day 10.31 10.38 Overnight Liquidity (Rs. bn) 115.82 110.82 Source: Central Bank of Sri Lanka **Share Market** 27-Jun-24 ASPI and S&P SL 20 Daily Turnover (Rs. mn) 1,010.09 3800 ndex of S&P 12,500 12,188.79 Market Capitalization (Rs. bn) 4,771.66 12,000 PE Ratio 9.75 3600 3,601.37 11,500 Foreign Purchases and Sales 3400 (Rs. mn) Foreign Purchases 47.77 Apr 27 May 17 Jun 06 Jun 26 Foreign Sales 71.94 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) 26-Jun-24 27-Jun-24 Crude Oil Refined (Singapore Platts) 28-Jun-24 (b) 27-Jun-24 26-Jun-24 Total Energy (GWh) 45.97 46.65 WTI OPEC Brent Petrol Kerosene Diesel Peak Demand (MW) 2,340.20 2,418.80 82.11 86.73 101.39 85.46 91.30 96.51 Per cent JSD Per Barrel 105 ■ Thermal Coal 32.1 100 ■ Thermal Oil 1.0 95 49.9 Hydro 90 9.9 Wind 85 Solar (Bulk) 6.4 Apr 07 May 25 Jun 10 0.7 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board