

Daily Economic Indicators

11 July 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: May 1.6%

CCPI Y-o-Y Change: June 1.7%

Exchange Rates

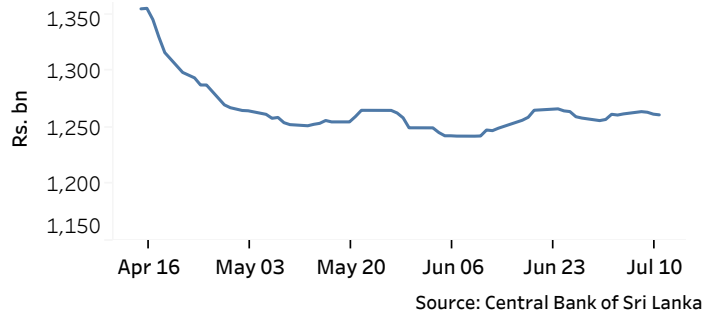
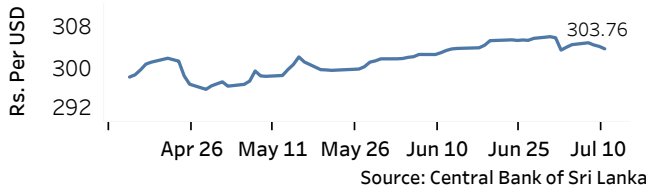
Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
11-Jul-24		
USD	299.0467	308.3411
GBP	383.0429	398.1244
EUR	322.3798	335.9088
JPY	1.8421	1.9178

	09-Jul-24	10-Jul-24	11-Jul-24
	1,263,578.84	1,261,897.12	1,261,277.73

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

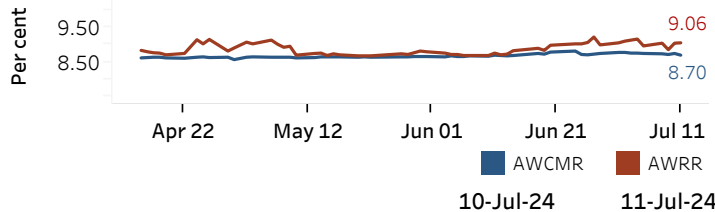
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.04%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

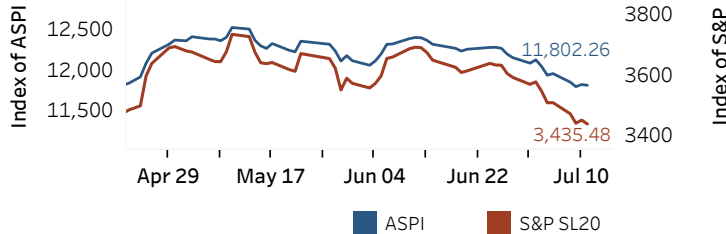
	Primary Market 10-Jul-24	Secondary Market 11-Jul-24 ^(a)
91 Day	9.91	9.91
182 Day	10.10	10.09
364 Day	10.21	10.21

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	110.55	122.26
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Share Market

ASPI and S&P SL 20



11-Jul-24

Daily Turnover (Rs. mn)	541.22
Market Capitalization (Rs. bn)	4,627.14
PE Ratio	9.46

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	24.35
Foreign Sales	95.64

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

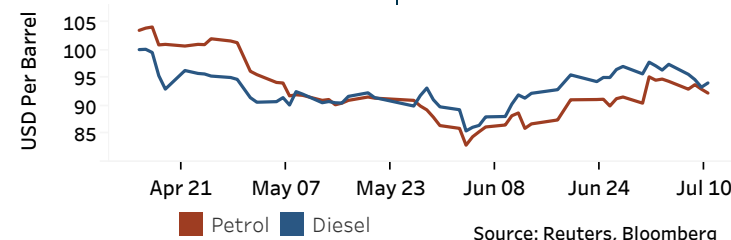
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

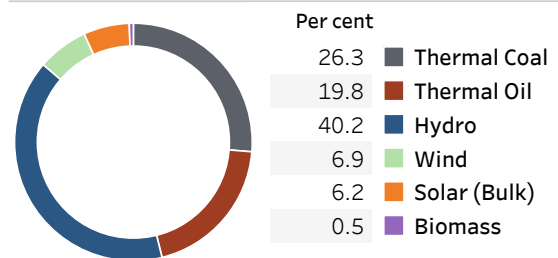
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
12-Jul-24 ^(b)	10-Jul-24	11-Jul-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
85.62	82.97	85.40	92.30	94.11	99.40



Electricity Generation

	10-Jul-24	11-Jul-24
Total Energy (GWh)	47.40	48.19
Peak Demand (MW)	2,458.40	2,493.60



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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