

Daily Economic Indicators

12 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

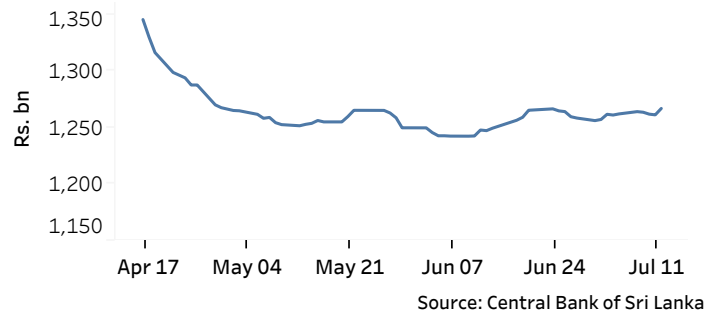
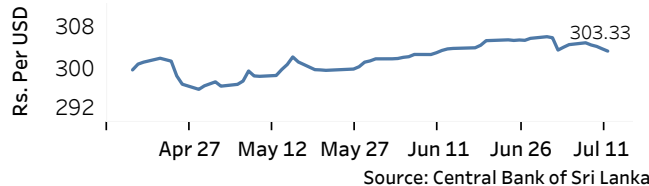
Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
12-Jul-24		
USD	298.2749	307.4603
GBP	383.4749	398.3828
EUR	322.3242	335.9010
JPY	1.8630	1.9407

10-Jul-24	11-Jul-24	12-Jul-24
1,261,897.12	1,261,277.73	1,266,928.75

Indicative Rate of the USD/LKR Spot Exchange Rate



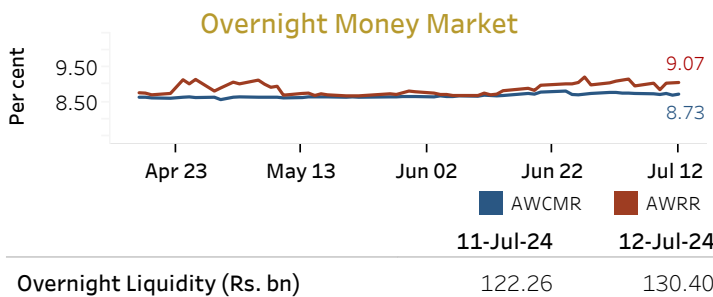
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 8.85%



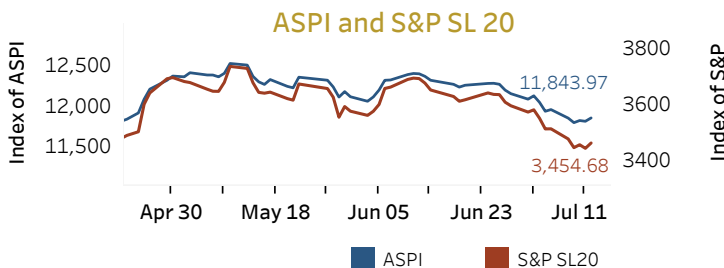
Yield Rates of T-Bills

(per cent)

	Primary Market 10-Jul-24	Secondary Market 12-Jul-24 ^(a)
91 Day	9.91	-
182 Day	10.10	10.11
364 Day	10.21	10.00

Source: Central Bank of Sri Lanka

Share Market



12-Jul-24

Daily Turnover (Rs. mn)	653.44
Market Capitalization (Rs. bn)	4,651.42
PE Ratio	9.51

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	37.77
Foreign Sales	138.92

Source: Colombo Stock Exchange

Energy

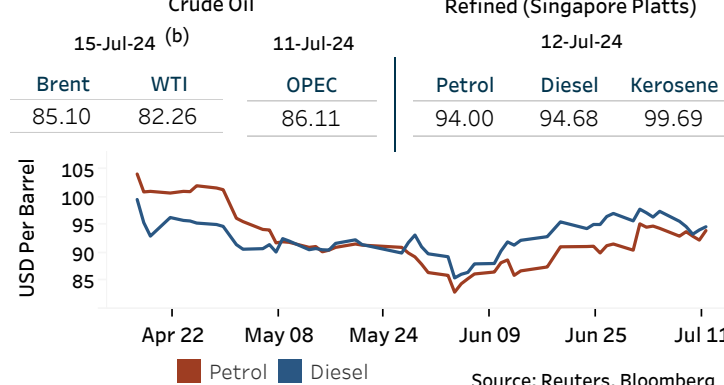
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

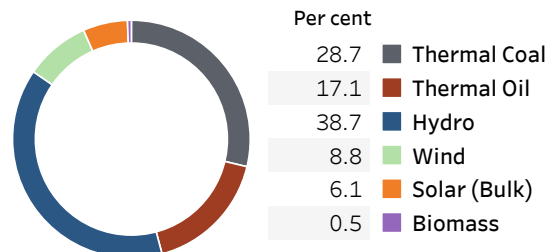
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	11-Jul-24	12-Jul-24
Total Energy (GWh)	48.19	48.96
Peak Demand (MW)	2,493.60	2,490.50



(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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