

Daily Economic Indicators

16 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%

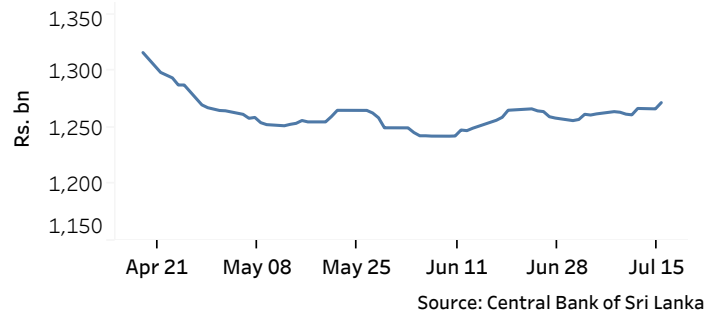
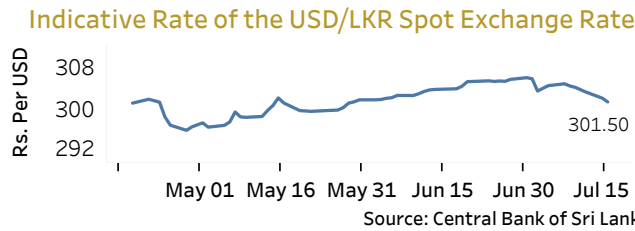
Exchange Rates

Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
16-Jul-24		
USD	297.7381	307.0529
GBP	384.5748	399.7048
EUR	322.5521	336.1785
JPY	1.8681	1.9465

12-Jul-24	15-Jul-24	16-Jul-24
1,266,928.75	1,266,564.20	1,272,075.28



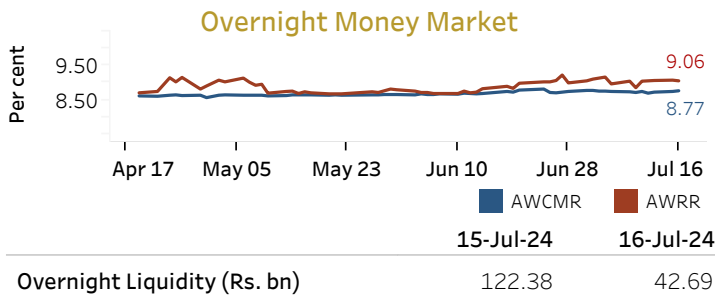
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 8.85%



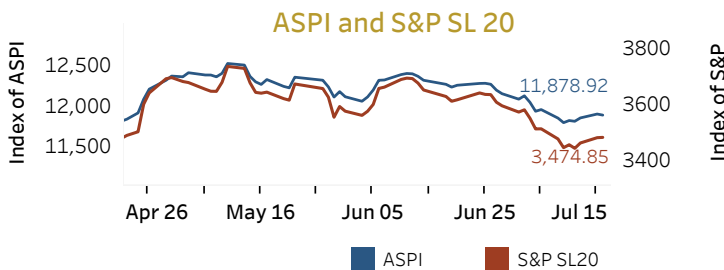
Yield Rates of T-Bills

(per cent)

	Primary Market 10-Jul-24	Secondary Market 16-Jul-24 ^(a)
91 Day	9.91	9.72
182 Day	10.10	-
364 Day	10.21	-

Source: Central Bank of Sri Lanka

Share Market



16-Jul-24	
Daily Turnover (Rs. mn)	1,078.81
Market Capitalization (Rs. bn)	4,696.85
PE Ratio	9.60

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	292.04
Foreign Sales	39.55

Source: Colombo Stock Exchange

Energy

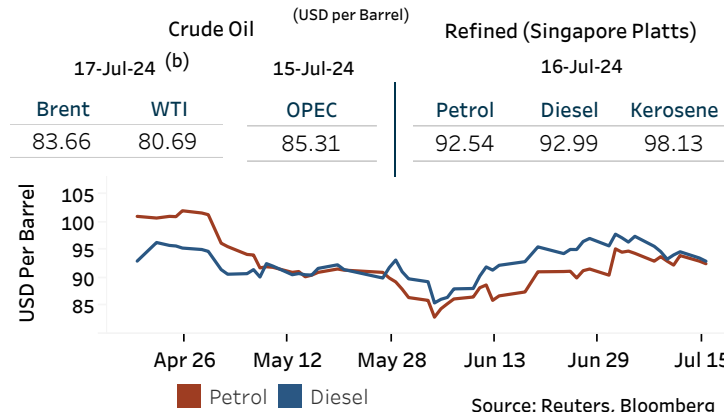
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

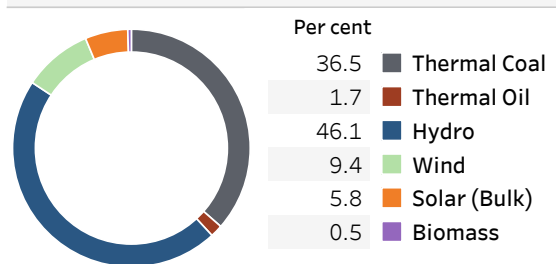
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	15-Jul-24	16-Jul-24
Total Energy (GWh)	46.50	46.85
Peak Demand (MW)	2,327.70	2,399.00



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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