

Daily Economic Indicators

17 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

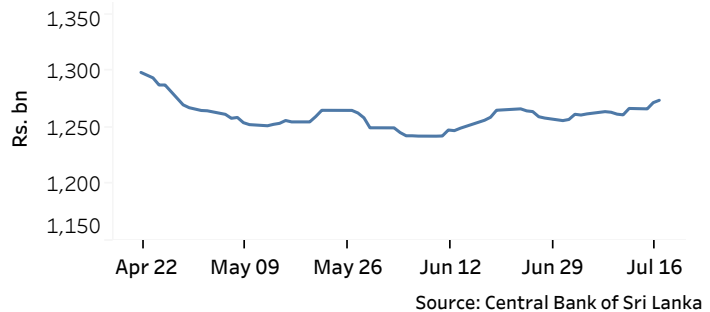
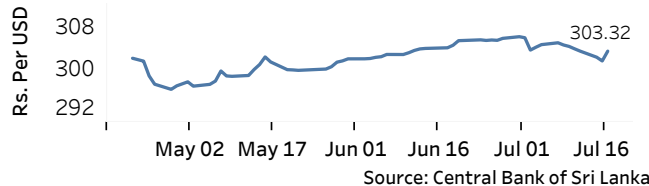
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
17-Jul-24		
USD	299.1543	308.4630
GBP	386.5836	401.7574
EUR	324.3029	338.0322
JPY	1.8803	1.9561

Currency in Circulation

(Rs.mn)

	15-Jul-24	16-Jul-24	17-Jul-24
	1,266,564.20	1,272,075.28	1,274,152.61

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

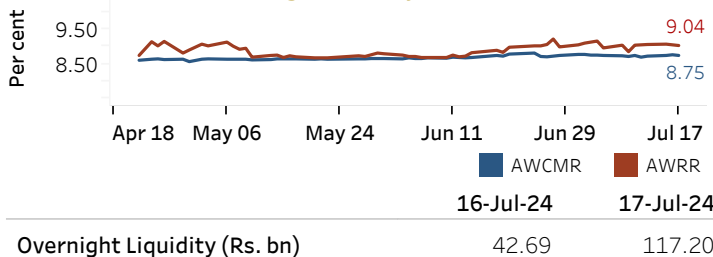
Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 8.85%

Overnight Money Market



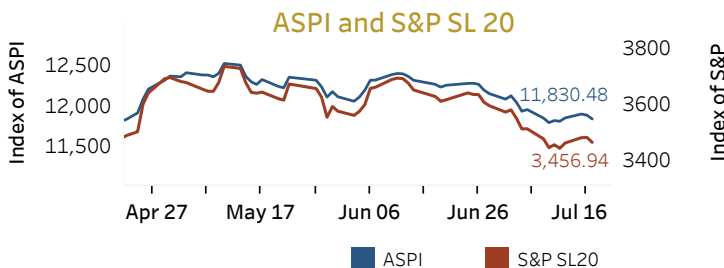
Yield Rates of T-Bills

(per cent)

	Primary Market 17-Jul-24	Secondary Market 17-Jul-24 ^(a)
91 Day	9.55	9.56
182 Day	9.78	9.81
364 Day	10.07	10.07

Source: Central Bank of Sri Lanka

Share Market



17-Jul-24

Daily Turnover (Rs. mn)	1,238.93
Market Capitalization (Rs. bn)	4,673.35
PE Ratio	9.55

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	727.09
Foreign Sales	334.33

Source: Colombo Stock Exchange

Energy

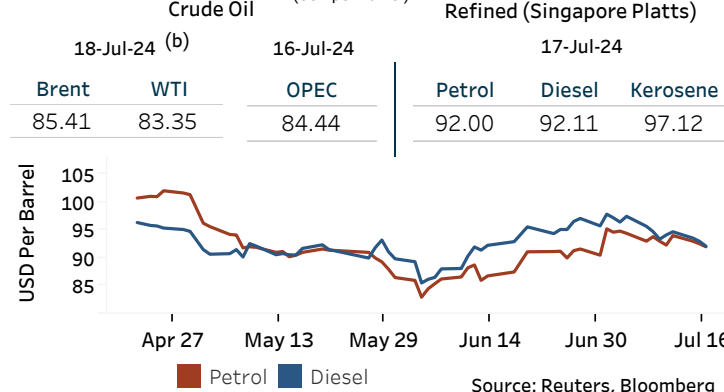
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

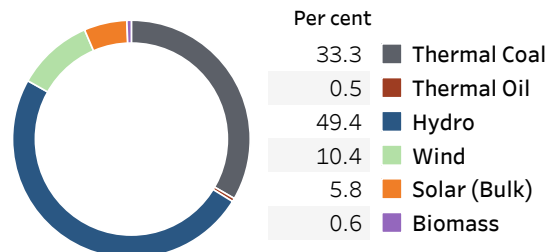
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	16-Jul-24	17-Jul-24
Total Energy (GWh)	46.85	47.15
Peak Demand (MW)	2,399.00	2,379.70



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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