

Daily Economic Indicators

18 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%

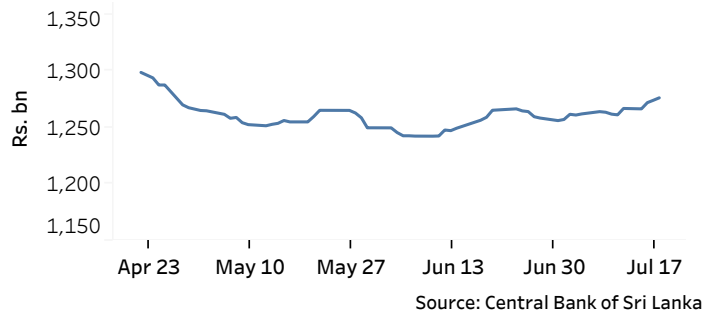
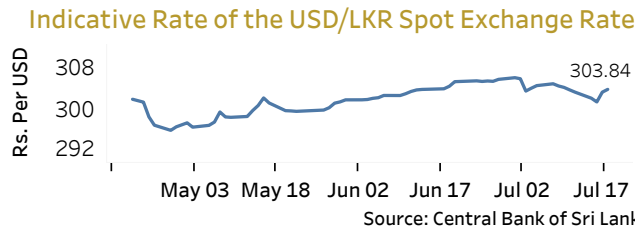
Exchange Rates

Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
18-Jul-24		
USD	299.2042	308.5274
GBP	387.5077	402.6883
EUR	325.3646	339.0362
JPY	1.9052	1.9822

16-Jul-24	17-Jul-24	18-Jul-24
1,272,075.28	1,274,152.61	1,276,324.01



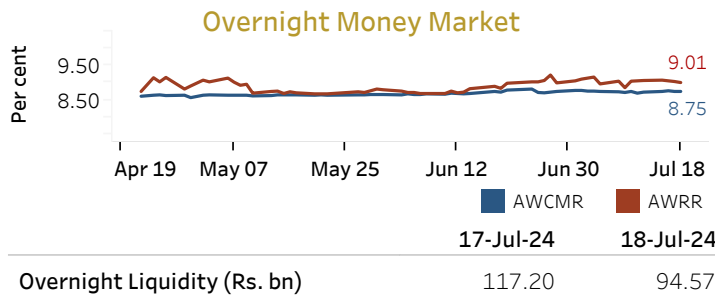
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 8.85%



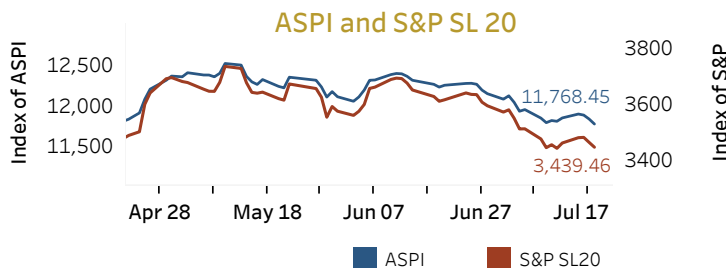
Yield Rates of T-Bills

(per cent)

	Primary Market 17-Jul-24	Secondary Market 18-Jul-24 ^(a)
91 Day	9.55	9.35
182 Day	9.78	-
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Share Market



18-Jul-24	
Daily Turnover (Rs. mn)	1,126.14
Market Capitalization (Rs. bn)	4,648.80
PE Ratio	9.50

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	545.51
Foreign Sales	91.07

Source: Colombo Stock Exchange

Energy

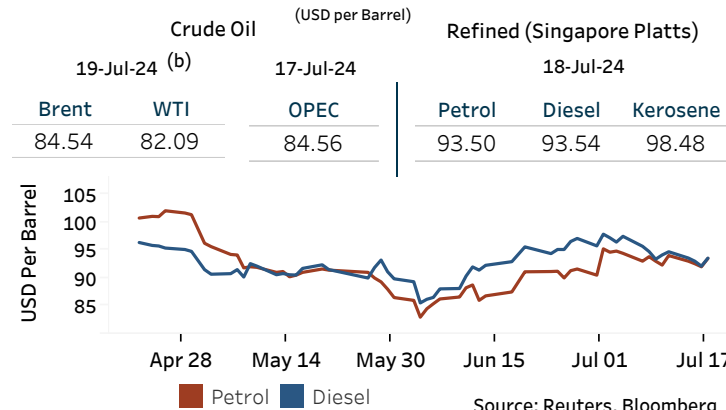
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

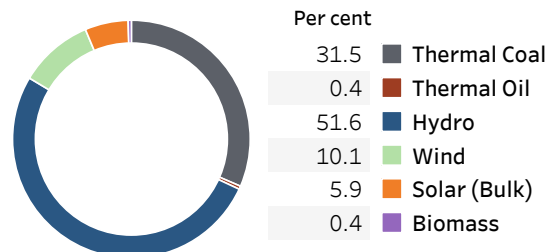
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	17-Jul-24	18-Jul-24
Total Energy (GWh)	47.15	47.01
Peak Demand (MW)	2,379.70	2,461.80



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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