

Daily Economic Indicators

23 July 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: June 2.4%

CCPI Y-o-Y Change: June 1.7%

Exchange Rates

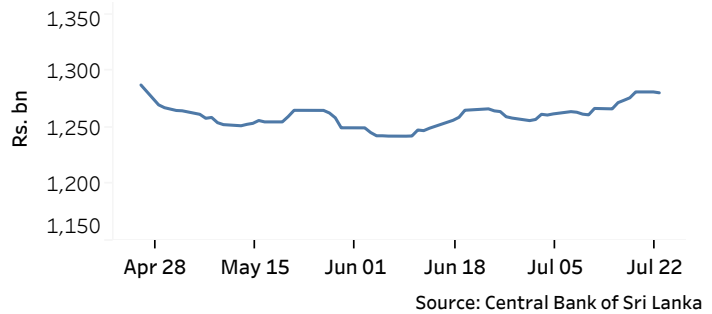
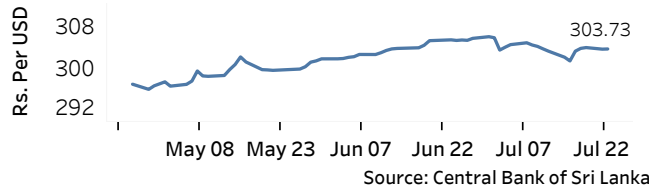
Currency in Circulation

(Rs.mn)

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
23-Jul-24		
USD	299.2958	308.5447
GBP	385.3606	400.4864
EUR	324.0571	337.8258
JPY	1.9014	1.9807

19-Jul-24	22-Jul-24	23-Jul-24
1,281,523.16	1,281,521.62	1,280,748.90

Indicative Rate of the USD/LKR Spot Exchange Rate



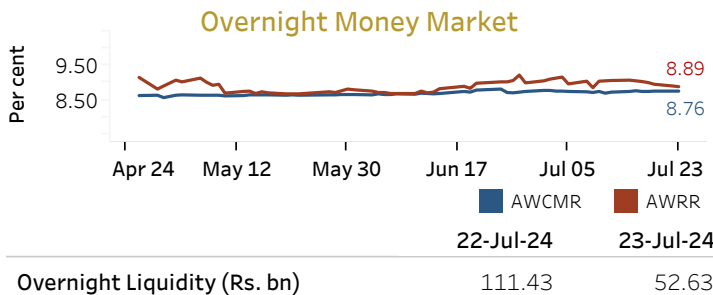
Money Market

Policy Rates: SDF Rate: 8.50%

SLF Rate: 9.50%

SRR: 2.00%

Weekly AWPR: 9.12%



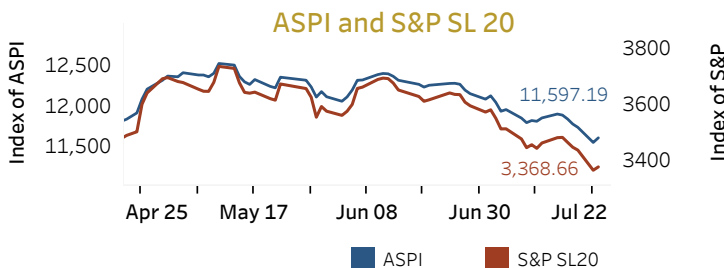
Yield Rates of T-Bills

(per cent)

	Primary Market 17-Jul-24	Secondary Market 23-Jul-24 ^(a)
91 Day	9.55	-
182 Day	9.78	9.50
364 Day	10.07	9.90

Source: Central Bank of Sri Lanka

Share Market



23-Jul-24

Daily Turnover (Rs. mn)	540.39
Market Capitalization (Rs. bn)	4,592.83
PE Ratio	9.39

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	5.97
Foreign Sales	32.05

Source: Colombo Stock Exchange

Energy

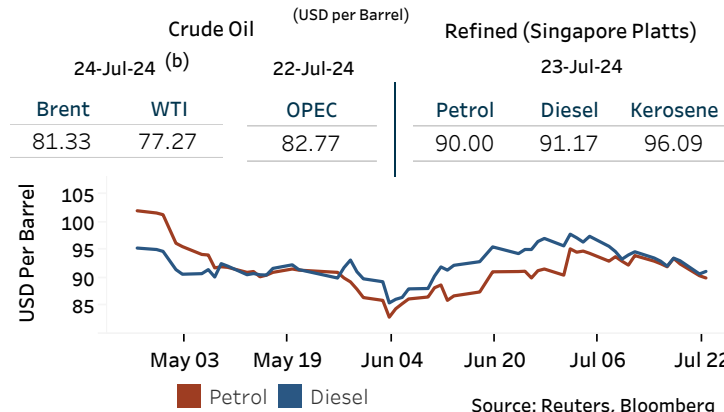
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

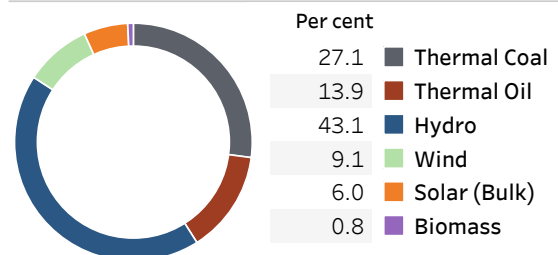
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	22-Jul-24	23-Jul-24
Total Energy (GWh)	47.61	47.71
Peak Demand (MW)	2,392.50	2,546.00



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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