Daily Economic Indicators

26 July 2024



Real GDP Growth: 2024 Q1 5.3% NCPI Y-o-Y Change: June CCPI Y-o-Y Change: June 2.4% 1.7% **Currency in Circulation Exchange Rates** (Rs.mn) TT Buying TT Selling (Rs. Per Unit) (Rs. Per Unit) 24-Jul-24 25-Jul-24 26-Jul-24 26-Jul-24 298.7131 307.9537 1,280,749.26 1,278,525.47 1,278,319.87 USD 382.6456 397.7100 **GBP** 322.4882 336.0932 1,350 **EUR** 1.9330 2.0125 JPY 1,300 Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,250 Per USD 308 1,200 300 Rs. 1,150 292 Jul 25 May 01 May 18 Jun 04 Jun 21 Jul 08 May 11 May 26 Jun 10 Jun 25 Jul 10 Jul 25 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market **Policy Rates:** SLF Rate: 9.25% SRR: 2.00% SDF Rate: 8.25% Weekly AWPR: 8.81% Yield Rates of T-Bills Overnight Money Market (per cent) Per cent 9.50 8.85 Primary Market Secondary Market 8.50 8 54 26-Jul-24^(a) 24-Jul-24 91 Day 9.00 9.14 Jun 02 Jun 20 Jul 08 Jul 26 May 15 182 Day **AWCMR AWRR** 9.34 25-Jul-24 26-Jul-24 364 Day 9.95 9.86 82.56 86.96 Overnight Liquidity (Rs. bn) Source: Central Bank of Sri Lanka **Share Market** 26-Jul-24 ASPI and S&P SL 20 13,000 3800 Daily Turnover (Rs. mn) 575.49 ndex of ASPI ndex of S&P 11 633 38 12,000 Market Capitalization (Rs. bn) 4,601.27 3600 PE Ratio 9.40 11,000 3400 Foreign Purchases and Sales 3200 10.000 (Rs. mn) Foreign Purchases 6.57 Apr 20 May 14 Jun 07 Jul 01 Jul 25 Foreign Sales 50.85 ASPI S&P SL20 Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 317.00 Kerosene: 202.00 Global Petroleum Products **Electricity Generation** (USD per Barrel) 25-Jul-24 26-Jul-24 Crude Oil Refined (Singapore Platts) 29-Jul-24 (b) 26-Jul-24 25-Jul-24 Total Energy (GWh) 49.03 49.43 Brent WTI OPEC Petrol Diesel Kerosene Peak Demand (MW) 2,545.20 2,505.80 81.32 77.22 90.75 96.91 81.37 91.69 Per cent Barre 105 26.0 ■ Thermal Coal 100 ■ Thermal Oil 20.5 USD Per I 95 38.3 Hydro 90 9.2 Wind 85 Solar (Bulk) 5.6 May 06 May 22 Jun 07 Jun 23 Jul 09 Jul 25 0.4 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board