

Daily Economic Indicators

30 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

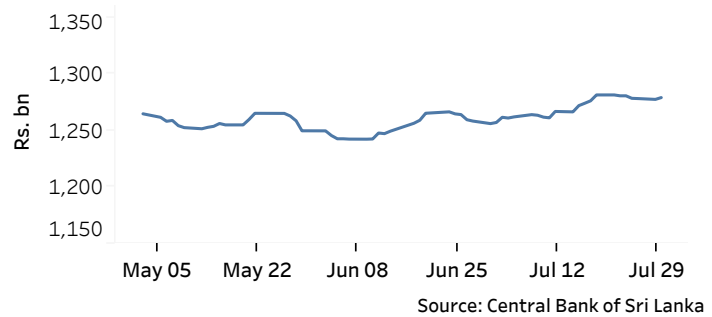
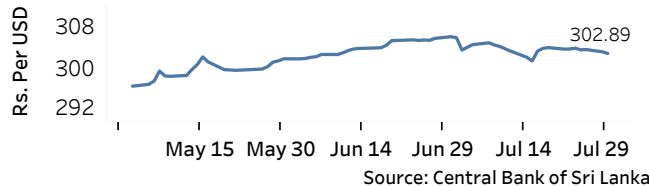
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
30-Jul-24		
USD	298.0989	307.3942
GBP	381.6134	396.6713
EUR	320.6294	334.3416
JPY	1.9248	2.0057

Currency in Circulation

(Rs.mn)

	26-Jul-24	29-Jul-24	30-Jul-24
	1,278,319.87	1,277,586.50	1,279,190.55

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

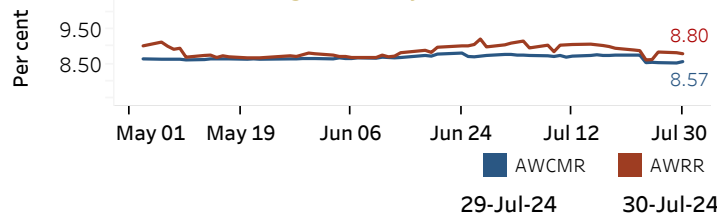
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 8.81%

Overnight Money Market



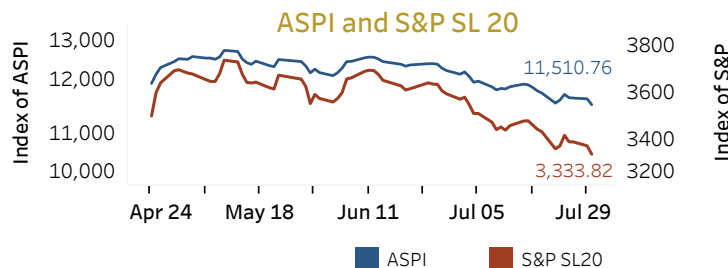
Yield Rates of T-Bills

(per cent)

	Primary Market 24-Jul-24	Secondary Market 30-Jul-24 ^(a)
91 Day	9.14	-
182 Day	9.34	9.47
364 Day	9.95	9.55

Source: Central Bank of Sri Lanka

Share Market



30-Jul-24

Daily Turnover (Rs. mn)	558.61
Market Capitalization (Rs. bn)	4,546.72
PE Ratio	9.29

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	23.09
Foreign Sales	33.71

Source: Colombo Stock Exchange

Energy

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

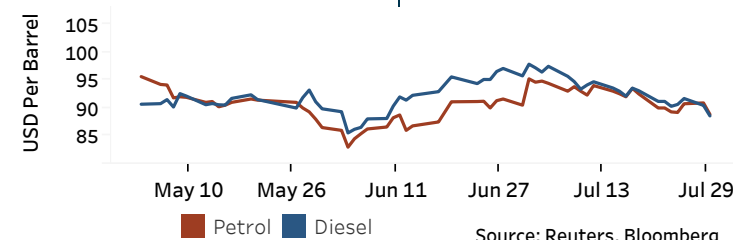
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

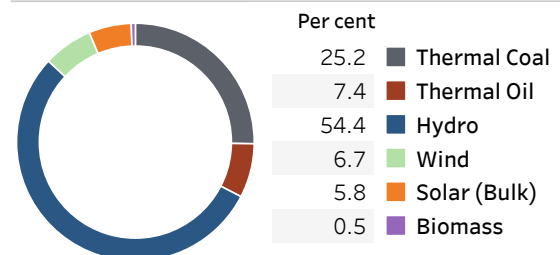
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
31-Jul-24 ^(b)	WTI	OPEC	Petrol	Diesel	Kerosene
79.30	75.52	80.66	88.85	88.58	93.79



Electricity Generation

	29-Jul-24	30-Jul-24
Total Energy (GWh)	48.21	47.53
Peak Demand (MW)	2,177.40	2,251.20



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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