

Daily Economic Indicators

31 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: July 2.4%

Exchange Rates

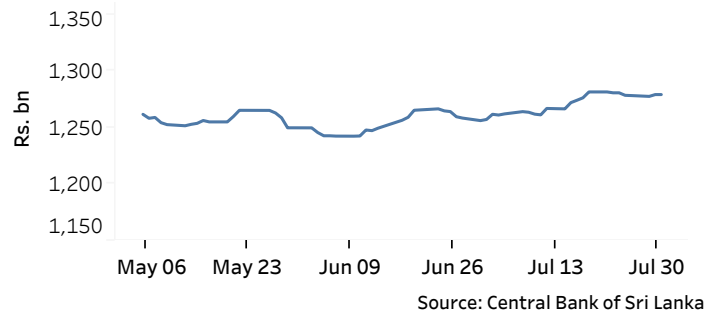
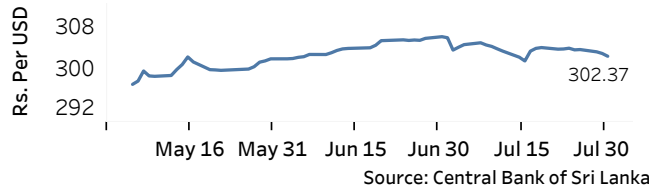
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
31-Jul-24		
USD	297.8582	307.1744
GBP	381.1929	396.2421
EUR	320.7613	334.2902
JPY	1.9419	2.0206

Currency in Circulation

(Rs.mn)

	29-Jul-24	30-Jul-24	31-Jul-24
	1,277,586.50	1,279,190.55	1,279,190.94

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

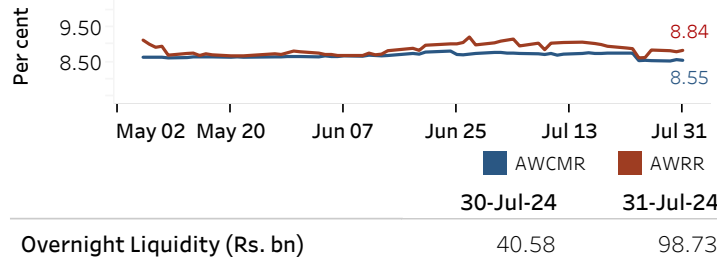
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 8.81%

Overnight Money Market



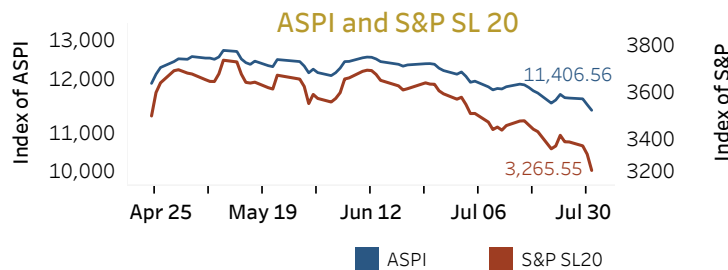
Yield Rates of T-Bills

(per cent)

	Primary Market 31-Jul-24	Secondary Market 31-Jul-24 ^(a)
91 Day	9.14	9.11
182 Day	9.34	9.37
364 Day	9.95	9.98

Source: Central Bank of Sri Lanka

Share Market



31-Jul-24

Daily Turnover (Rs. mn)	3,965.39
Market Capitalization (Rs. bn)	4,504.26
PE Ratio	9.20

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	3,027.98
Foreign Sales	3,093.98

Source: Colombo Stock Exchange

Energy

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

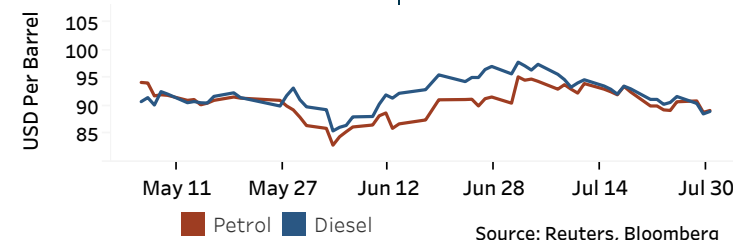
Auto Diesel: 317.00

Kerosene: 202.00

Global Petroleum Products

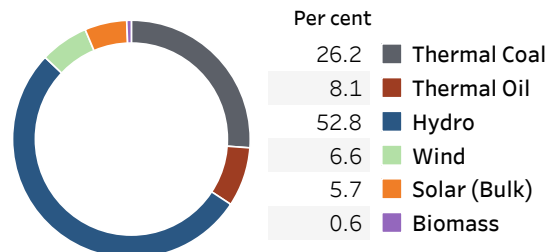
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
01-Aug-24 ^(b)	30-Jul-24		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
80.72	78.38	79.58	89.20	89.02	94.27



Electricity Generation

	30-Jul-24	31-Jul-24
Total Energy (GWh)	47.53	48.72
Peak Demand (MW)	2,251.20	2,335.40



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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