

Daily Economic Indicators

12 August 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

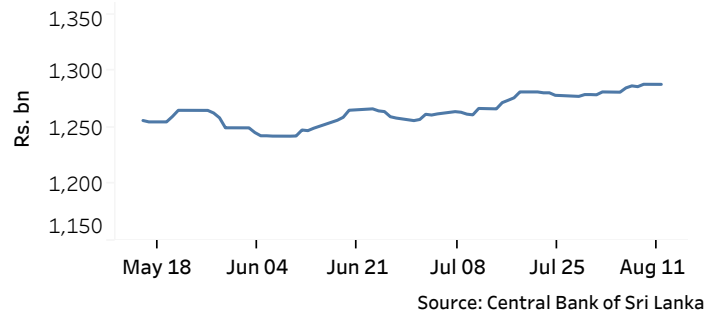
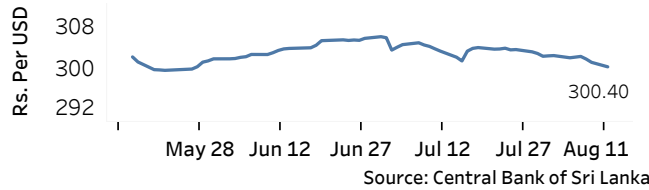
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
12-Aug-24		
USD	295.4154	304.6641
GBP	375.5417	390.3500
EUR	320.9378	334.3325
JPY	2.0023	2.0833

Currency in Circulation

(Rs.mn)

	08-Aug-24	09-Aug-24	12-Aug-24
	1,286,175.44	1,288,274.66	1,288,212.11

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

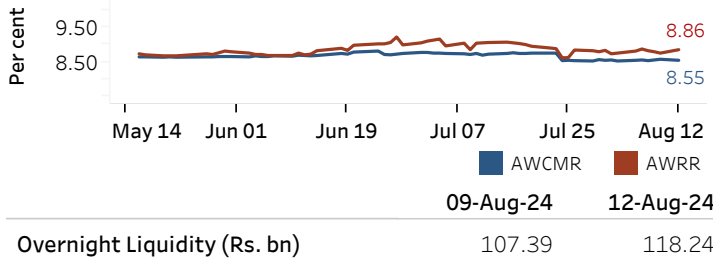
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%

Overnight Money Market



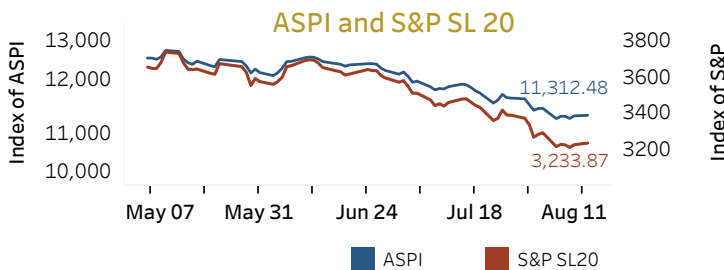
Yield Rates of T-Bills

(per cent)

	Primary Market 07-Aug-24	Secondary Market 12-Aug-24 ^(a)
91 Day	9.22	-
182 Day	9.56	9.72
364 Day	10.06	-

Source: Central Bank of Sri Lanka

Share Market



12-Aug-24

Daily Turnover (Rs. mn)	337.46
Market Capitalization (Rs. bn)	4,474.83
PE Ratio	9.14

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	13.05
Foreign Sales	18.84

Source: Colombo Stock Exchange

Energy

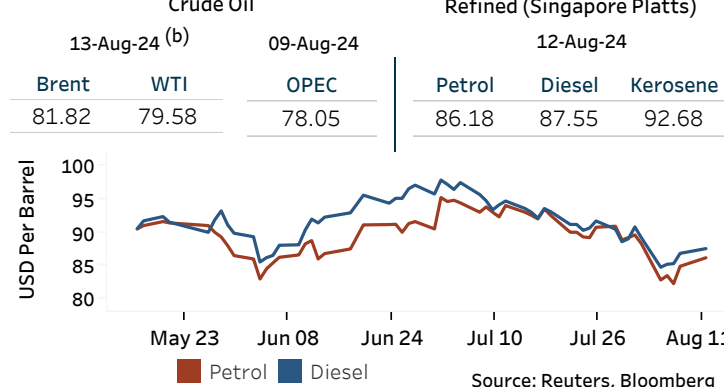
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

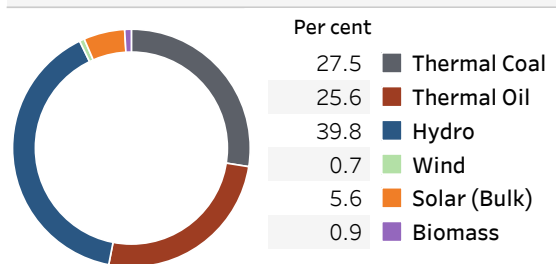
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	11-Aug-24	12-Aug-24
Total Energy (GWh)	40.90	47.32
Peak Demand (MW)	2,223.10	2,343.90



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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