

Daily Economic Indicators

14 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

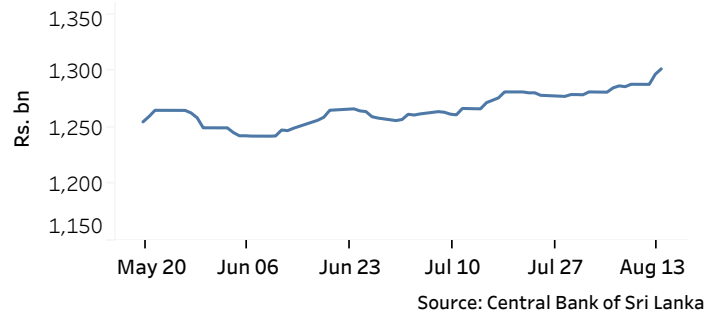
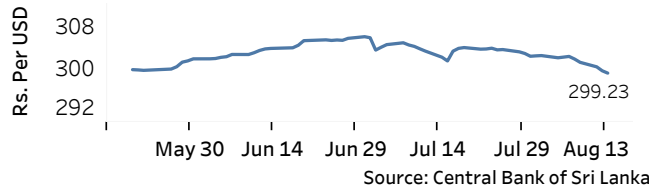
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
14-Aug-24		
USD	294.5495	303.8200
GBP	377.3743	392.2420
EUR	322.1830	335.6298
JPY	2.0014	2.0833

Currency in Circulation

(Rs.mn)

	12-Aug-24	13-Aug-24	14-Aug-24
	1,288,212.11	1,297,127.22	1,301,943.06

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

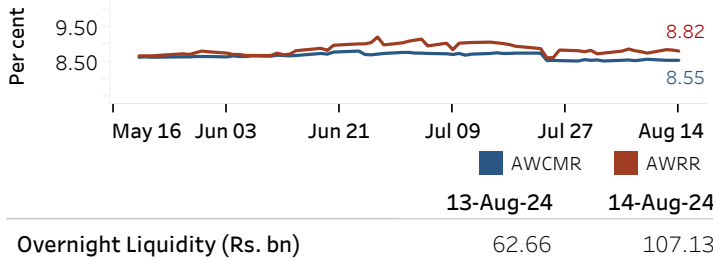
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%

Overnight Money Market



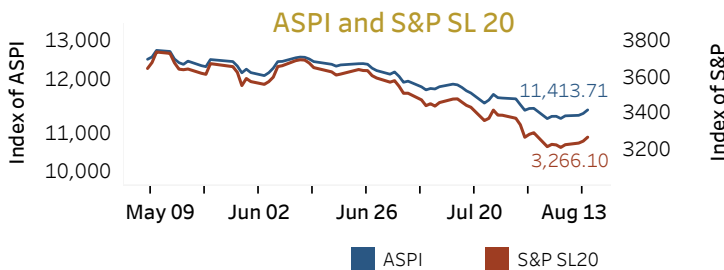
Yield Rates of T-Bills

(per cent)

	Primary Market 14-Aug-24	Secondary Market 14-Aug-24 ^(a)
91 Day	9.39	9.38
182 Day	9.68	9.76
364 Day	10.03	10.23

Source: Central Bank of Sri Lanka

Share Market



14-Aug-24

Daily Turnover (Rs. mn)	1,399.69
Market Capitalization (Rs. bn)	4,526.11
PE Ratio	9.25

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	292.95
Foreign Sales	387.57

Source: Colombo Stock Exchange

Energy

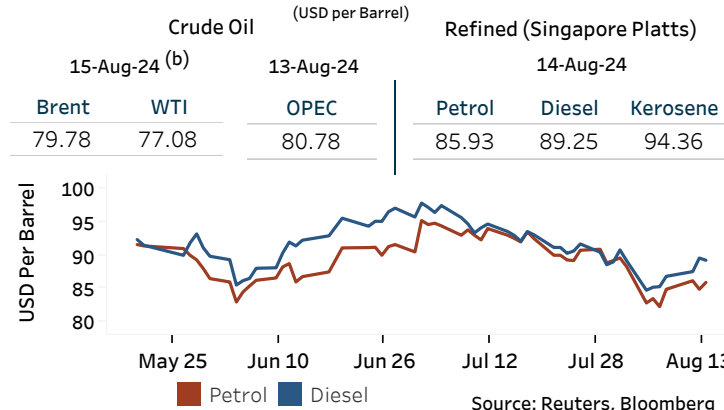
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

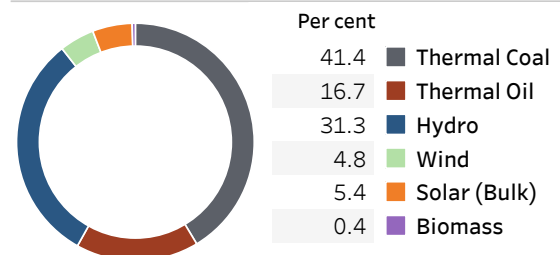
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	13-Aug-24	14-Aug-24
Total Energy (GWh)	47.20	47.40
Peak Demand (MW)	2,460.60	2,475.60



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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