

Daily Economic Indicators

20 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

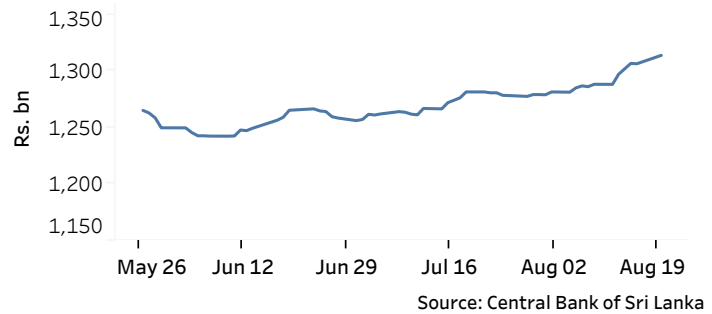
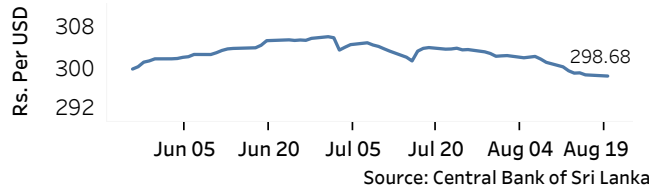
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
20-Aug-24		
USD	294.3604	303.5775
GBP	380.7186	395.6569
EUR	324.3260	338.0242
JPY	1.9954	2.0778

Currency in Circulation

(Rs.mn)

	15-Aug-24	16-Aug-24	20-Aug-24
	1,306,700.58	1,306,420.16	1,313,831.42

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

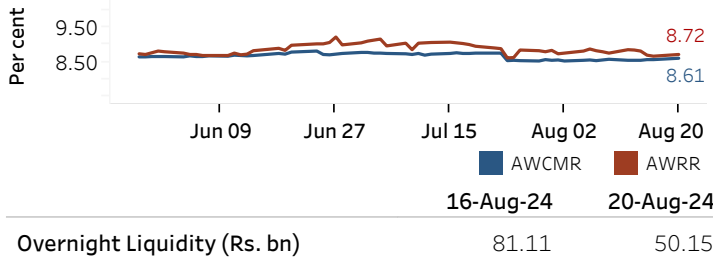
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



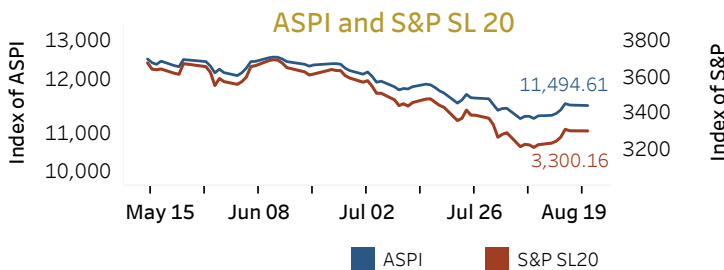
Yield Rates of T-Bills

(per cent)

	Primary Market 14-Aug-24	Secondary Market 20-Aug-24 ^(a)
91 Day	9.39	-
182 Day	9.68	-
364 Day	10.03	-

Source: Central Bank of Sri Lanka

Share Market



20-Aug-24

Daily Turnover (Rs. mn)	580.54
Market Capitalization (Rs. bn)	4,544.30
PE Ratio	9.29

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	86.93
Foreign Sales	39.08

Source: Colombo Stock Exchange

Energy

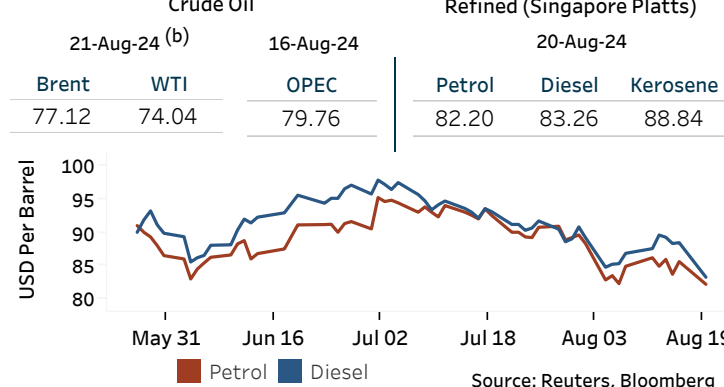
CPC Local Prices (LKR per Litre): Petrol (92 octane): 344.00

Auto Diesel: 317.00

Kerosene: 202.00

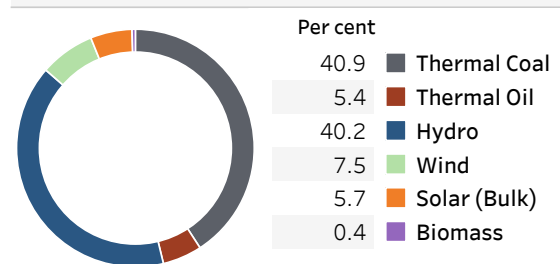
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	19-Aug-24	20-Aug-24
Total Energy (GWh)	38.52	44.74
Peak Demand (MW)	1,982.90	2,325.20



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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