

Daily Economic Indicators 03 September 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q1 5.3%

NCPI Y-o-Y Change: July 2.5%

2.5%

CCPI Y-o-Y Change: August 0.5%

Exchange Rates

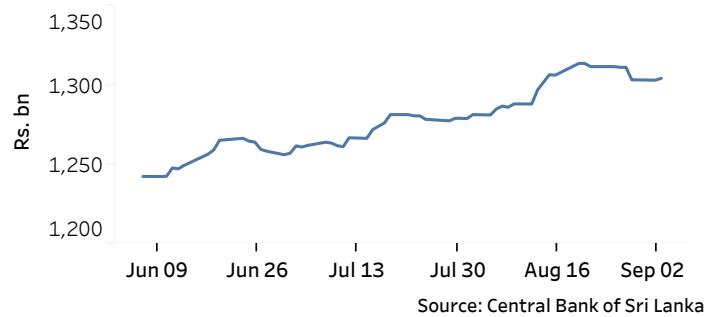
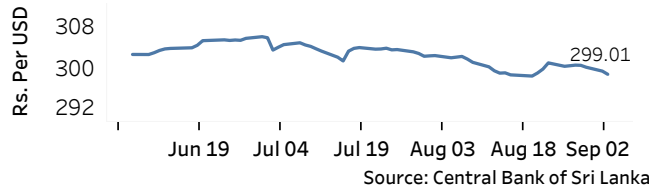
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Sep-24		
USD	294.6561	303.8345
GBP	385.5447	400.6871
EUR	324.2620	337.8741
JPY	2.0006	2.0827

Currency in Circulation

(Rs.mn)

	30-Aug-24	02-Sep-24	03-Sep-24
	1,303,456.21	1,303,240.15	1,304,445.01

Indicative Rate of the USD/LKR Spot Exchange Rate



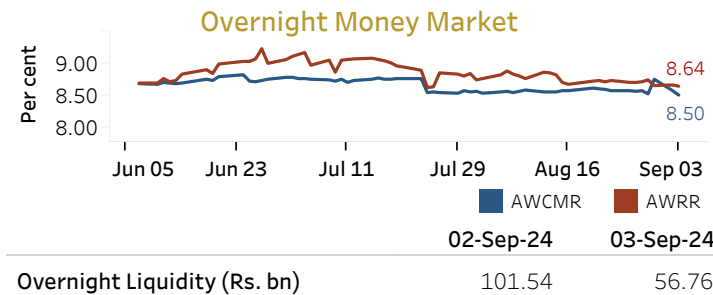
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%



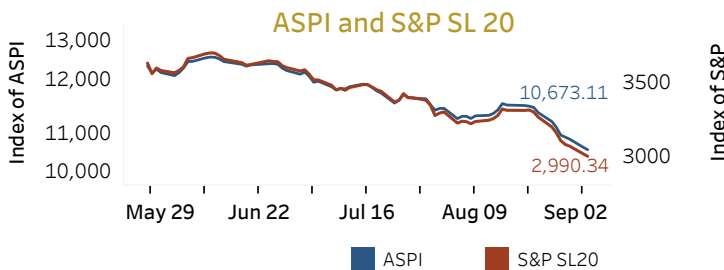
Yield Rates of T-Bills

(per cent)

	Primary Market 28-Aug-24	Secondary Market 03-Sep-24 ^(a)
91 Day	9.49	-
182 Day	9.84	-
364 Day	10.01	-

Source: Central Bank of Sri Lanka

Share Market



03-Sep-24

Daily Turnover (Rs. mn)	1,145.76
Market Capitalization (Rs. bn)	4,230.47
PE Ratio	8.50

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	107.30
Foreign Sales	68.22

Source: Colombo Stock Exchange

Energy

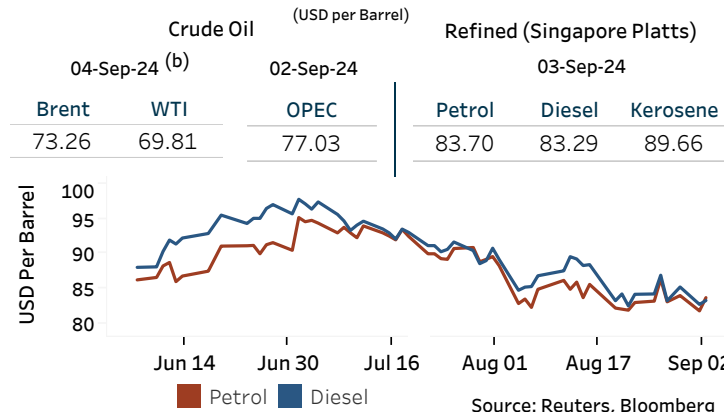
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

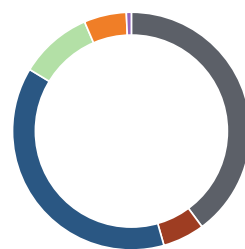
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	02-Sep-24	03-Sep-24
Total Energy (GWh)	47.57	48.46
Peak Demand (MW)	2,455.00	2,421.90



Per cent

39.9	Thermal Coal
5.7	Thermal Oil
38.1	Hydro
9.9	Wind
5.8	Solar (Bulk)
0.7	Biomass

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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