

Daily Economic Indicators 04 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

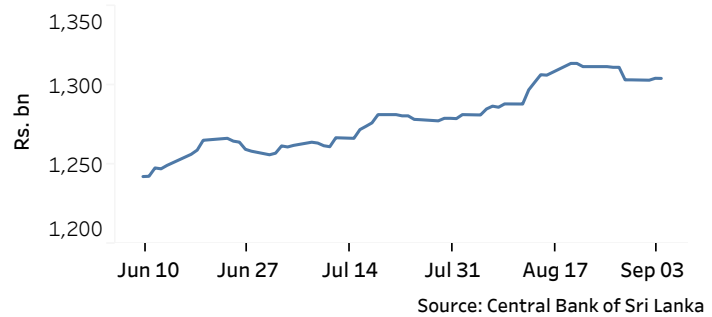
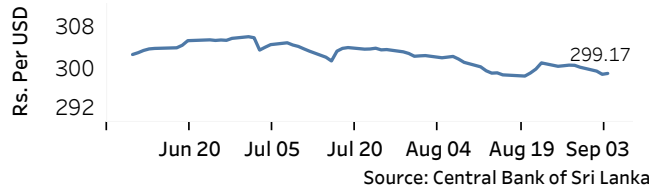
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
04-Sep-24		
USD	294.4895	303.7063
GBP	384.5000	399.6965
EUR	323.8793	337.3524
JPY	2.0167	2.0991

Currency in Circulation

(Rs.mn)

	02-Sep-24	03-Sep-24	04-Sep-24
	1,303,240.15	1,304,445.01	1,304,363.04

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

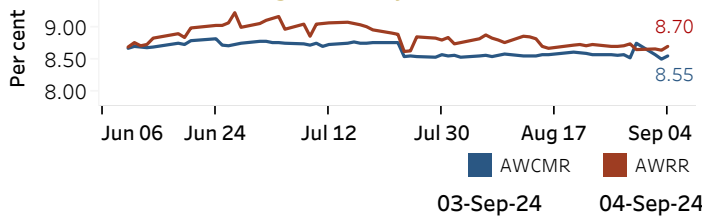
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



Yield Rates of T-Bills

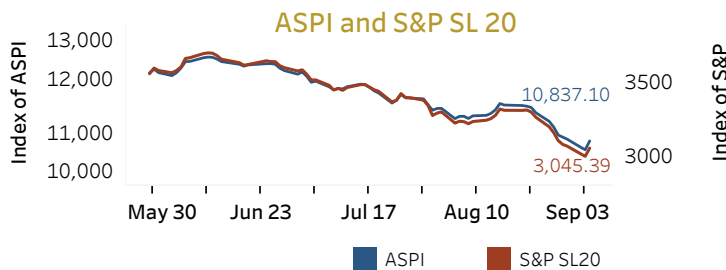
(per cent)

	Primary Market 04-Sep-24	Secondary Market 04-Sep-24 ^(a)
91 Day	9.61	9.54
182 Day	9.94	9.95
364 Day	10.03	10.01

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	56.76	98.54
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Share Market



04-Sep-24

Daily Turnover (Rs. mn)	1,463.25
Market Capitalization (Rs. bn)	4,294.07
PE Ratio	8.62

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	31.68
Foreign Sales	99.91

Source: Colombo Stock Exchange

Energy

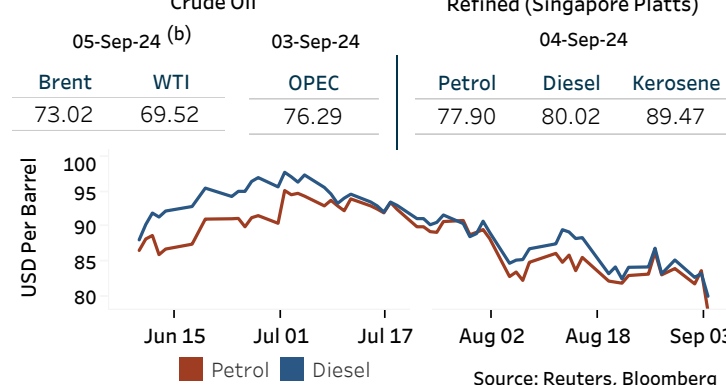
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

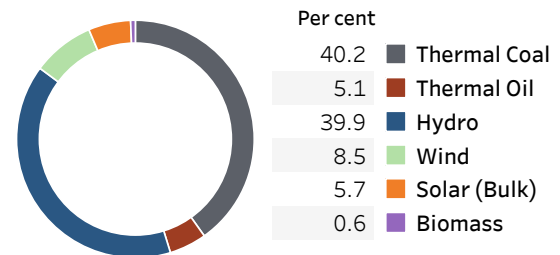
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	03-Sep-24	04-Sep-24
Total Energy (GWh)	48.46	48.49
Peak Demand (MW)	2,421.90	2,461.00



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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