

Daily Economic Indicators 05 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

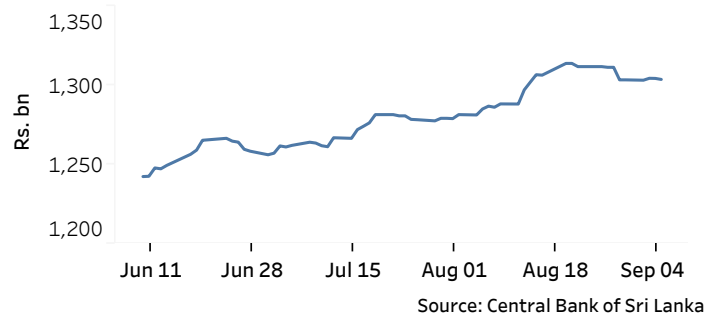
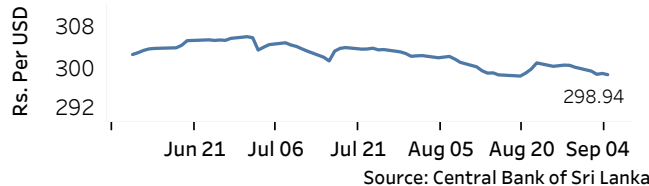
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Sep-24		
USD	294.3660	303.5903
GBP	385.7145	400.7922
EUR	324.4265	338.0145
JPY	2.0391	2.1217

Currency in Circulation

(Rs.mn)

	03-Sep-24	04-Sep-24	05-Sep-24
	1,304,445.01	1,304,363.04	1,303,723.74

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

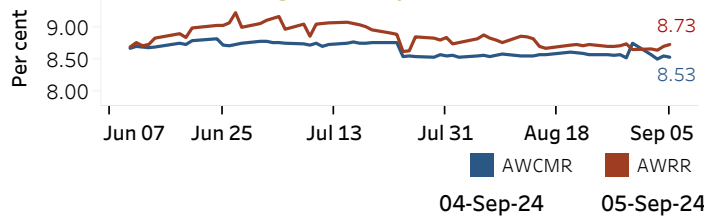
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



Yield Rates of T-Bills

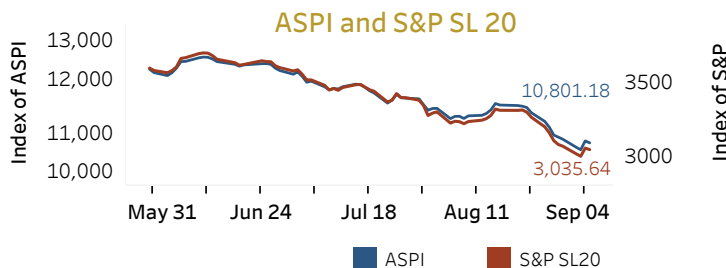
(per cent)

	Primary Market 04-Sep-24	Secondary Market 05-Sep-24 ^(a)
91 Day	9.61	9.57
182 Day	9.94	9.95
364 Day	10.03	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	98.54	88.86
------------------------------	-------	-------

Share Market



05-Sep-24

Daily Turnover (Rs. mn)	1,494.59
Market Capitalization (Rs. bn)	4,277.81
PE Ratio	8.59

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	32.67
Foreign Sales	21.28

Source: Colombo Stock Exchange

Energy

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

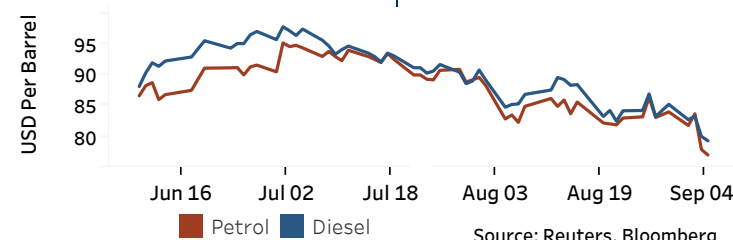
Auto Diesel: 307.00

Kerosene: 202.00

Global Petroleum Products

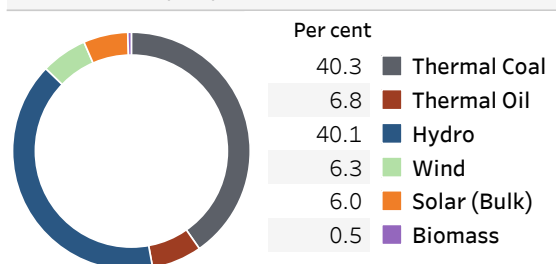
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
06-Sep-24 ^(b)			05-Sep-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.86	69.33	73.67	77.00	79.30	85.52



Electricity Generation

	04-Sep-24	05-Sep-24
Total Energy (GWh)	48.49	48.13
Peak Demand (MW)	2,461.00	2,544.10



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

Published on 06-Sep-2024