

Daily Economic Indicators 06 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

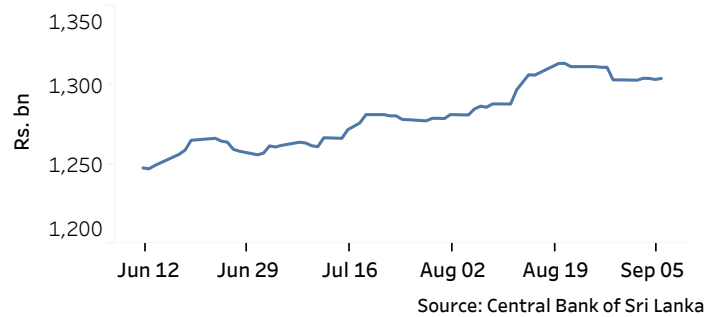
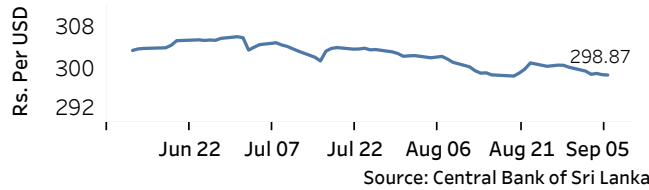
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
06-Sep-24		
USD	294.1826	303.3974
GBP	385.8797	401.6549
EUR	325.1748	338.8594
JPY	2.0446	2.1292

Currency in Circulation

(Rs.mn)

	04-Sep-24	05-Sep-24	06-Sep-24
	1,304,363.04	1,303,723.74	1,304,324.07

Indicative Rate of the USD/LKR Spot Exchange Rate



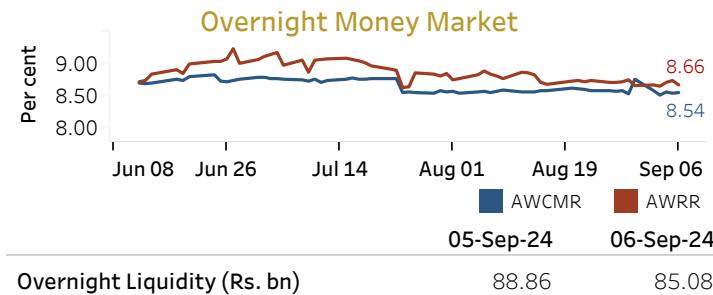
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%



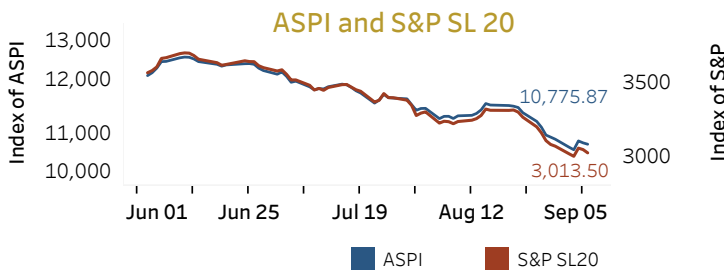
Yield Rates of T-Bills

(per cent)

	Primary Market 04-Sep-24	Secondary Market 06-Sep-24 ^(a)
91 Day	9.61	9.30
182 Day	9.94	10.00
364 Day	10.03	-

Source: Central Bank of Sri Lanka

Share Market



06-Sep-24

Daily Turnover (Rs. mn)	449.50
Market Capitalization (Rs. bn)	4,271.21
PE Ratio	8.30

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	16.79
Foreign Sales	59.85

Source: Colombo Stock Exchange

Energy

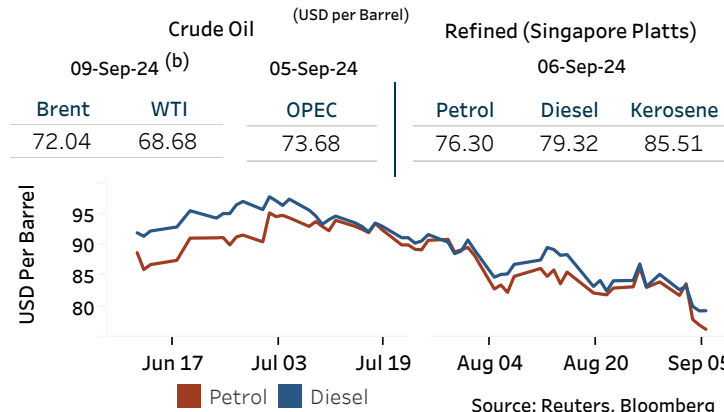
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

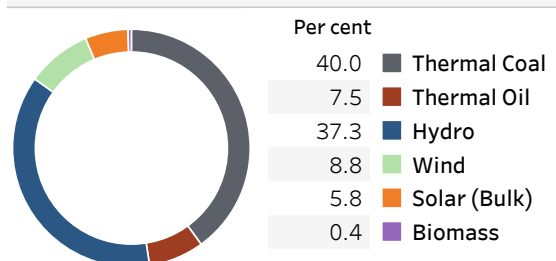
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	05-Sep-24	06-Sep-24
Total Energy (GWh)	48.13	48.92
Peak Demand (MW)	2,544.10	2,502.90



(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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