

Daily Economic Indicators 10 September 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q1 5.3% NCPI Y-o-Y Change: July 2.5% CCPI Y-o-Y Change: August 0.5%

Exchange Rates

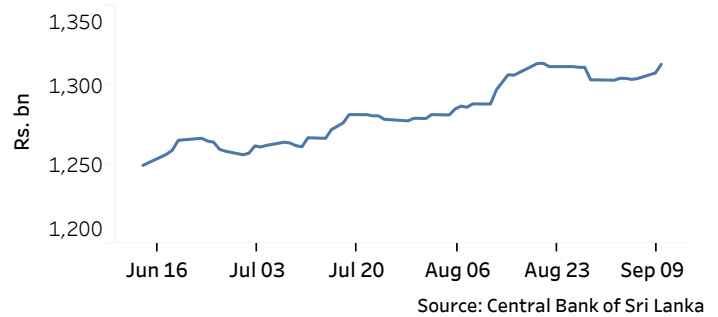
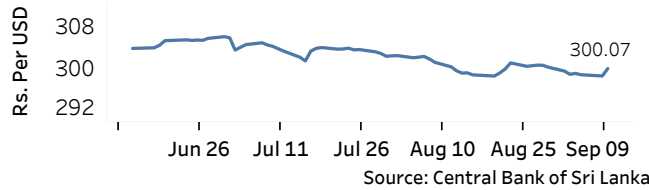
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
10-Sep-24		
USD	296.9231	306.3564
GBP	386.8186	401.9944
EUR	326.0106	339.8867
JPY	2.0634	2.1488

Currency in Circulation

(Rs.mn)

	06-Sep-24	09-Sep-24	10-Sep-24
	1,304,324.07	1,307,769.41	1,313,293.58

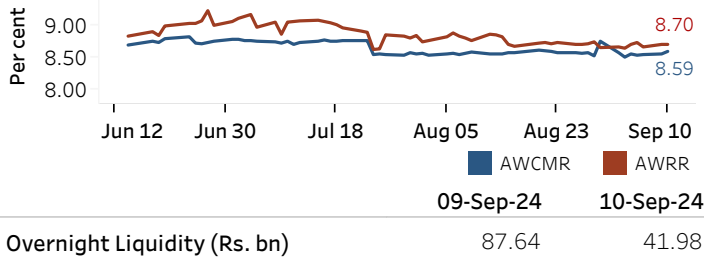
Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

Policy Rates: SDF Rate: 8.25% SLF Rate: 9.25% SRR: 2.00% Weekly AWPR: 9.32%

Overnight Money Market



Yield Rates of T-Bills

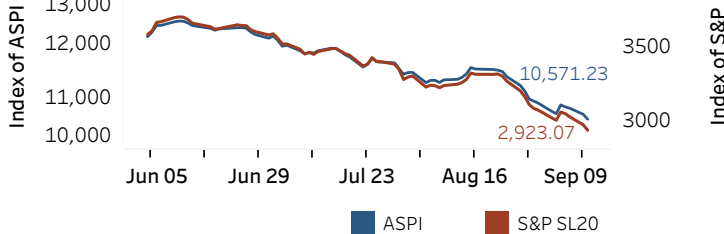
(per cent)

	Primary Market 04-Sep-24	Secondary Market 10-Sep-24 ^(a)
91 Day	9.61	9.45
182 Day	9.94	9.30
364 Day	10.03	10.00

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



10-Sep-24

Daily Turnover (Rs. mn)	1,206.96
Market Capitalization (Rs. bn)	4,230.00
PE Ratio	8.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	147.79
Foreign Sales	16.09

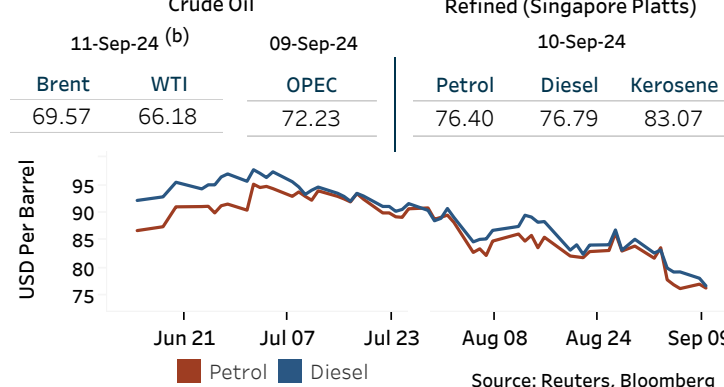
Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00 Auto Diesel: 307.00 Kerosene: 202.00

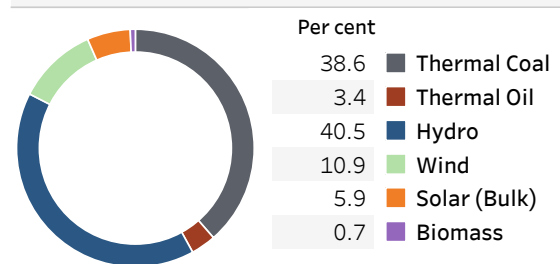
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	09-Sep-24	10-Sep-24
Total Energy (GWh)	47.95	48.09
Peak Demand (MW)	2,534.00	2,504.40



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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