

Daily Economic Indicators 11 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

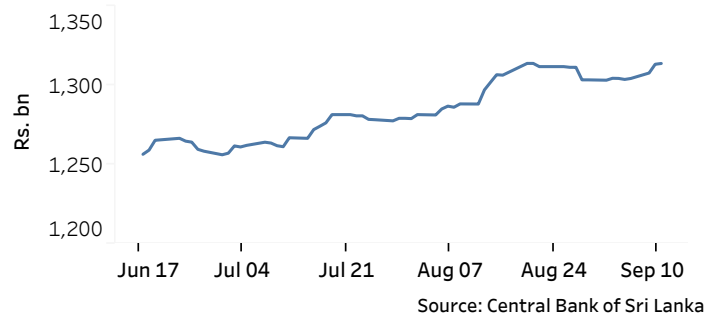
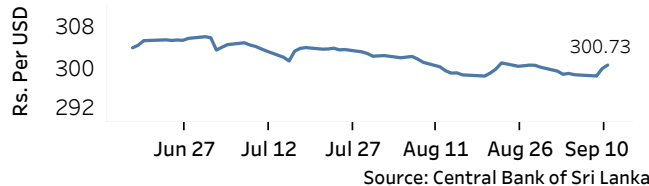
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
11-Sep-24		
USD	296.0824	305.3639
GBP	386.2332	401.3732
EUR	325.1276	338.7564
JPY	2.0802	2.1659

Currency in Circulation

(Rs.mn)

	09-Sep-24	10-Sep-24	11-Sep-24
	1,307,769.41	1,313,293.58	1,313,793.69

Indicative Rate of the USD/LKR Spot Exchange Rate



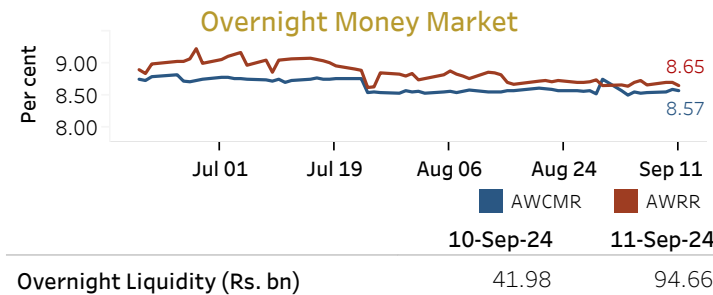
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%



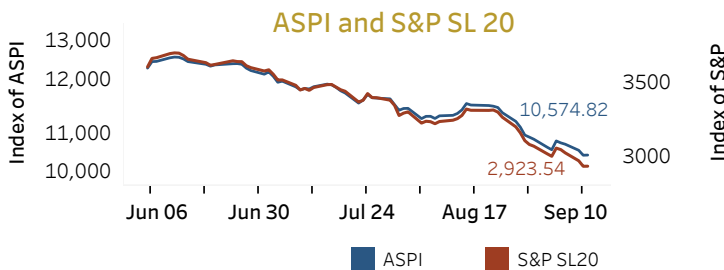
Yield Rates of T-Bills

(per cent)

	Primary Market 11-Sep-24	Secondary Market 11-Sep-24 ^(a)
91 Day	9.99	9.99
182 Day	10.24	9.97
364 Day	10.07	10.13

Source: Central Bank of Sri Lanka

Share Market



11-Sep-24

Daily Turnover (Rs. mn)	1,036.48
Market Capitalization (Rs. bn)	4,222.57
PE Ratio	8.20

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	46.51
Foreign Sales	64.07

Source: Colombo Stock Exchange

Energy

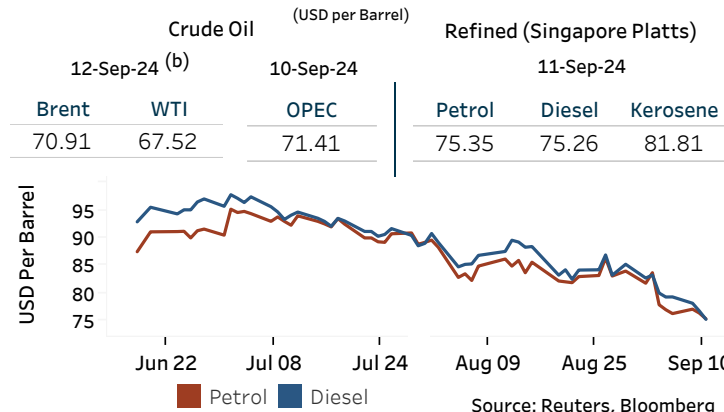
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

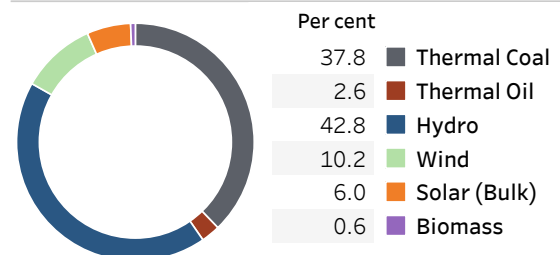
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	10-Sep-24	11-Sep-24
Total Energy (GWh)	48.09	47.68
Peak Demand (MW)	2,504.40	2,489.90



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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