

Daily Economic Indicators 12 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

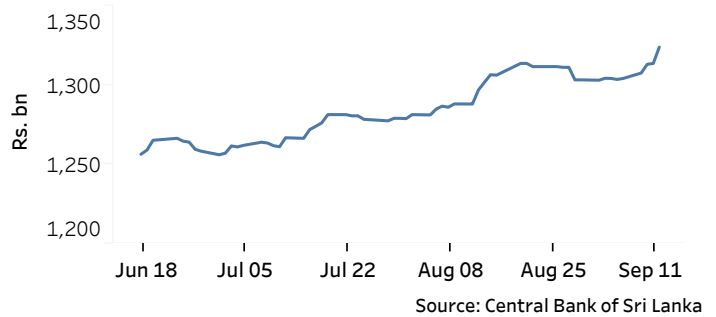
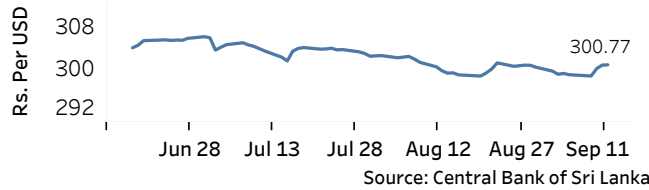
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
12-Sep-24		
USD	296.4174	305.6915
GBP	385.1573	400.1680
EUR	324.6701	338.2976
JPY	2.0706	2.1558

Currency in Circulation

(Rs.mn)

	10-Sep-24	11-Sep-24	12-Sep-24
	1,313,293.58	1,313,793.69	1,324,114.99

Indicative Rate of the USD/LKR Spot Exchange Rate



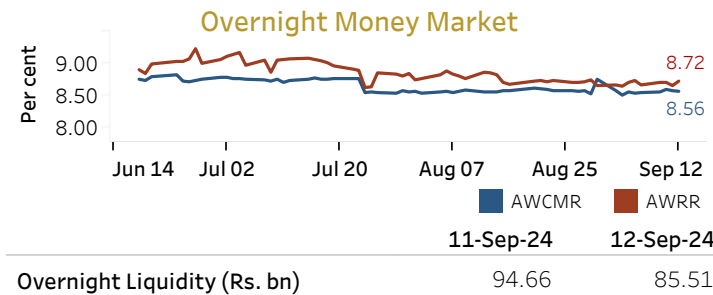
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%



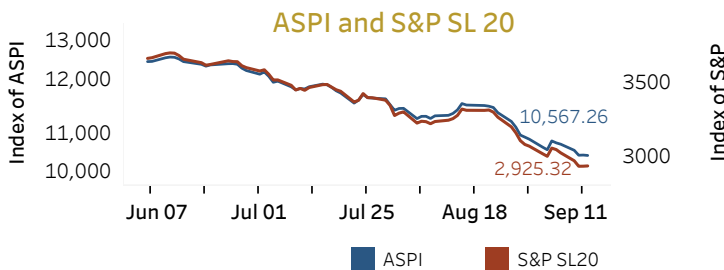
Yield Rates of T-Bills

(per cent)

	Primary Market 11-Sep-24	Secondary Market 12-Sep-24 ^(a)
91 Day	9.99	-
182 Day	10.24	-
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Share Market



12-Sep-24

Daily Turnover (Rs. mn)	1,147.52
Market Capitalization (Rs. bn)	3,939.11
PE Ratio	7.27

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	26.01
Foreign Sales	12.52

Source: Colombo Stock Exchange

Energy

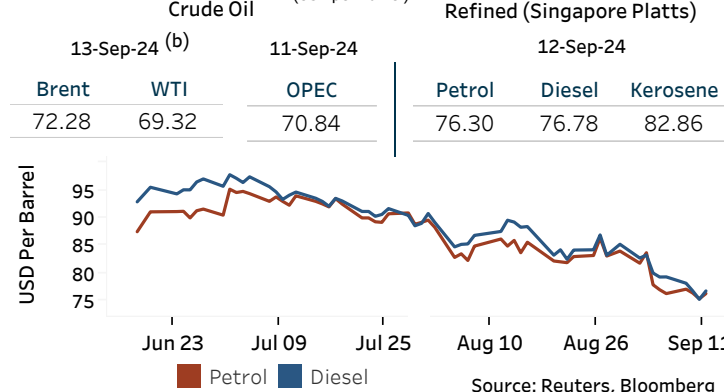
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

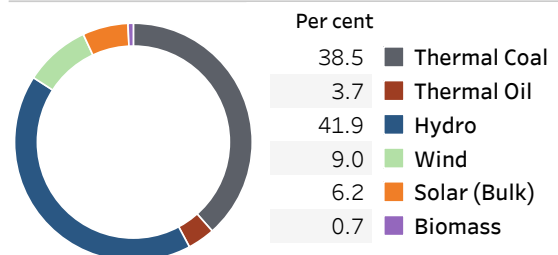
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	11-Sep-24	12-Sep-24
Total Energy (GWh)	47.68	47.02
Peak Demand (MW)	2,489.90	2,563.40



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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