

Daily Economic Indicators 13 September 2024



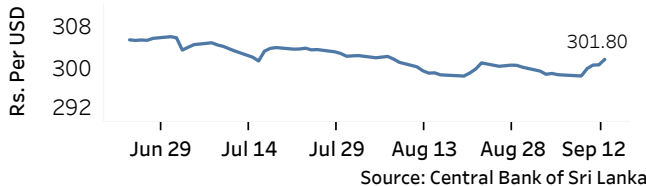
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q2 4.7% 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)
13-Sep-24		
USD	296.4599	305.7780
GBP	388.2471	403.4738
EUR	326.8784	340.6888
JPY	2.0937	2.1797

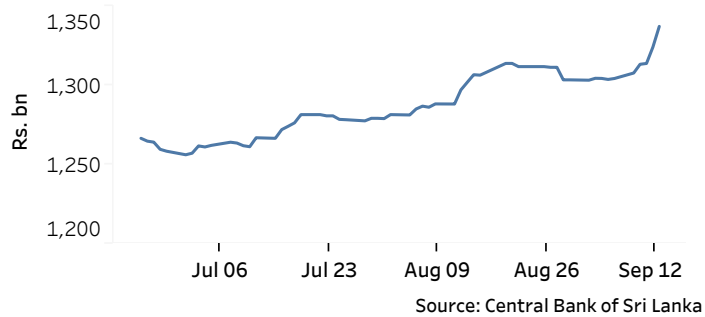
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)

	11-Sep-24	12-Sep-24	13-Sep-24
	1,313,793.69	1,324,114.99	1,337,192.85



Money Market

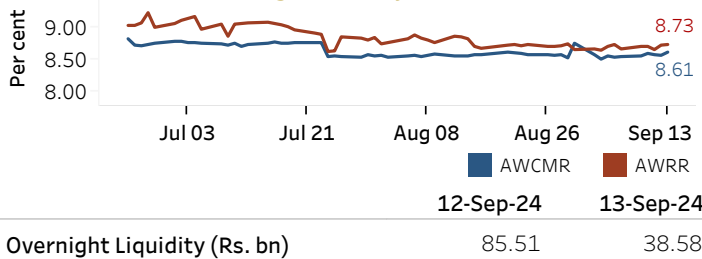
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.23%

Overnight Money Market



Yield Rates of T-Bills

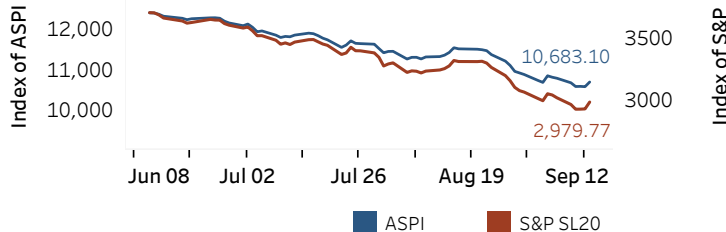
(per cent)

	Primary Market 11-Sep-24	Secondary Market 13-Sep-24 ^(a)
91 Day	9.99	10.12
182 Day	10.24	10.10
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



13-Sep-24

Daily Turnover (Rs. mn)	1,220.49
Market Capitalization (Rs. bn)	3,973.29
PE Ratio	7.33

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	89.09
Foreign Sales	8.70

Source: Colombo Stock Exchange

Energy

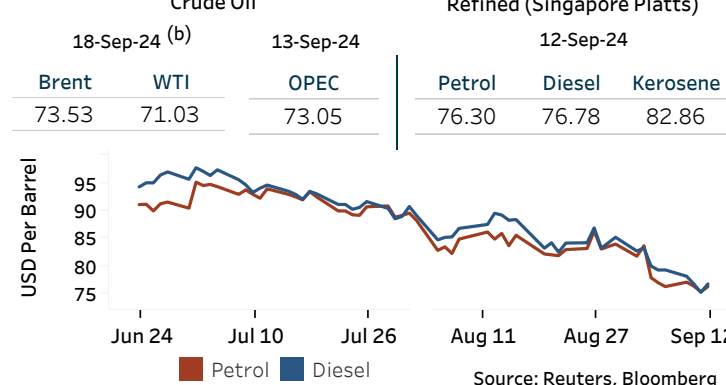
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

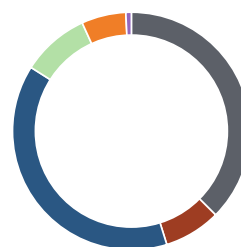
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	12-Sep-24	13-Sep-24
Total Energy (GWh)	47.02	48.38
Peak Demand (MW)	2,563.40	2,572.40



Per cent

37.5	Thermal Coal
7.7	Thermal Oil
38.8	Hydro
9.2	Wind
6.0	Solar (Bulk)
0.7	Biomass

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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