# Daily Economic Indicators 19 September 2024

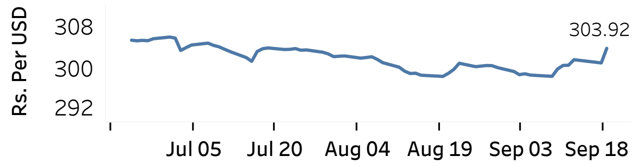
Central Bank of Sri Lanka
Statistics Department

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

| 19-Sep-24 | TT Buying (Rs. Per Unit) | TT Selling (Rs. Per Unit) |
|---|---|---|
| USD | 299.2026 | 308.5712 |
| GBP | 393.1577 | 408.5920 |
| EUR | 330.5337 | 344.1145 |
| JPY | 2.0799 | 2.1633 |

### Indicative Rate of the USD/LKR Spot Exchange Rate

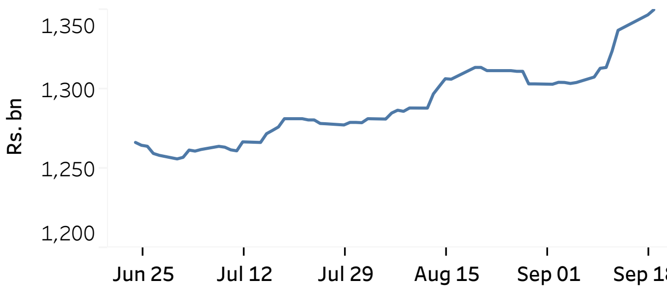



Source: Central Bank of Sri Lanka

## Currency in Circulation

(Rs.mn)

| 13-Sep-24 | 18-Sep-24 | 19-Sep-24 |
|---|---|---|
| 1,337,192.85 | 1,346,942.99 | 1,350,175.87 |

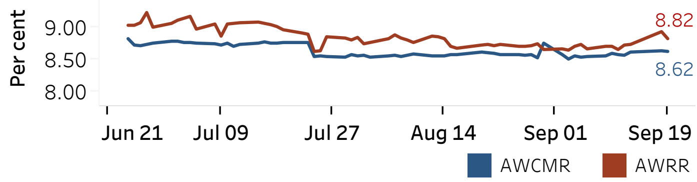



Source: Central Bank of Sri Lanka

## Money Market

Policy Rates: SDF Rate: 8.25% | SLF Rate: 9.25% | SRR: 2.00% | Weekly AWPR: 9.23%

### Overnight Money Market




| | 18-Sep-24 | 19-Sep-24 |
|---|---|---|
| Overnight Liquidity (Rs. bn) | -31.81 | 34.66 |

### Yield Rates of T-Bills

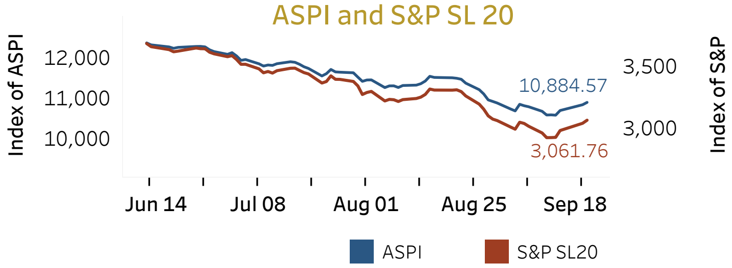
(per cent)

| | Primary Market 18-Sep-24 | Secondary Market 19-Sep-24(a) |
|---|---|---|
| 91 Day | 10.49 | 10.25 |
| 182 Day | 10.76 | 10.95 |
| 364 Day | 10.07 | - |

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20




| 19-Sep-24 | |
|---|---|
| Daily Turnover (Rs. mn) | 1,228.73 |
| Market Capitalization (Rs. bn) | 4,044.96 |
| PE Ratio | 7.40 |

### Foreign Purchases and Sales

(Rs. mn)

| | |
|---|---|
| Foreign Purchases | 25.09 |
| Foreign Sales | 64.05 |

Source: Colombo Stock Exchange

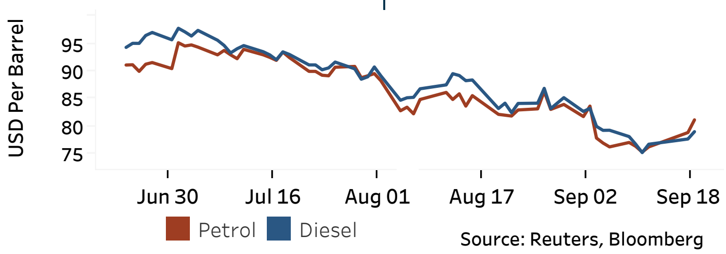
## Energy

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

### Global Petroleum Products

(USD per Barrel)

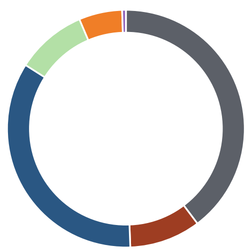
| Crude Oil 20-Sep-24 (b) | | Crude Oil 18-Sep-24 | Refined (Singapore Platts) 19-Sep-24 | | |
|---|---|---|---|---|---|
| Brent | WTI | OPEC | Petrol | Diesel | Kerosene |
| 74.55 | 72.01 | 73.65 | 81.20 | 79.06 | 85.17 |




Source: Reuters, Bloomberg

### Electricity Generation

| | 18-Sep-24 | 19-Sep-24 |
|---|---|---|
| Total Energy (GWh) | 47.01 | 48.92 |
| Peak Demand (MW) | 2,578.70 | 2,555.40 |



| Per cent | |
|---|---|
| 39.7 | Thermal Coal |
| 9.7 | Thermal Oil |
| 34.6 | Hydro |
| 9.6 | Wind |
| 5.9 | Solar (Bulk) |
| 0.5 | 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

Published on 20-Sep-2024