

Daily Economic Indicators 20 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

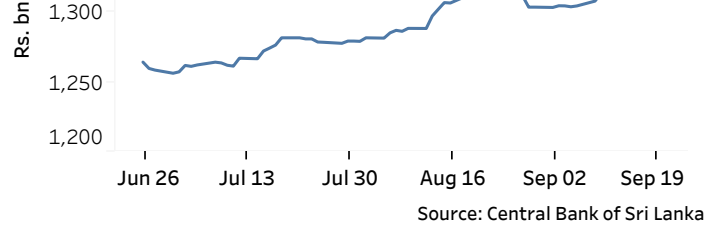
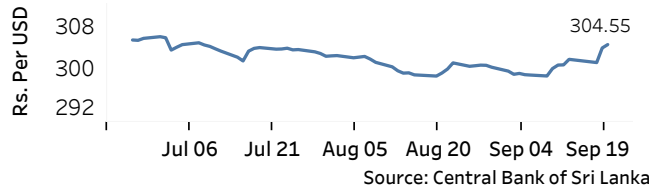
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
20-Sep-24		
USD	299.9417	309.2309
GBP	397.2344	412.4801
EUR	333.2533	346.8306
JPY	2.0975	2.1825

Currency in Circulation

(Rs.mn)

	18-Sep-24	19-Sep-24	20-Sep-24
	1,346,942.99	1,350,175.87	1,350,175.61

Indicative Rate of the USD/LKR Spot Exchange Rate



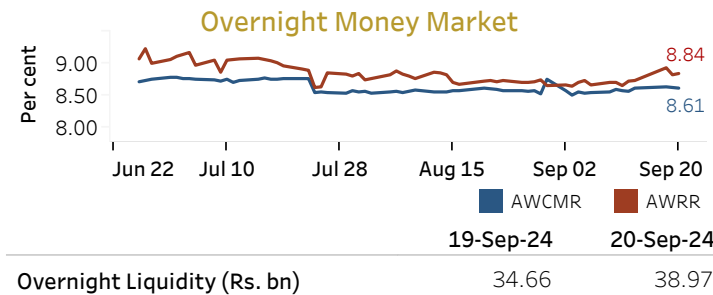
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.38%



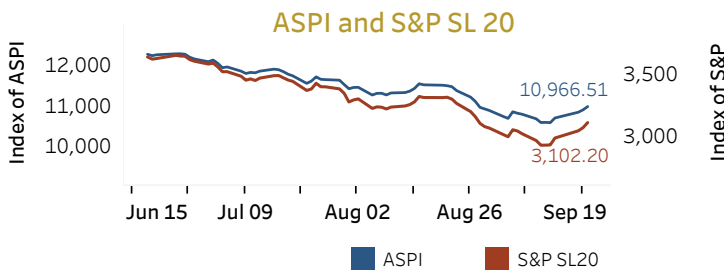
Yield Rates of T-Bills

(per cent)

	Primary Market 18-Sep-24	Secondary Market 20-Sep-24 ^(a)
91 Day	10.49	9.55
182 Day	10.76	10.20
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Share Market



20-Sep-24

Daily Turnover (Rs. mn)	1,397.02
Market Capitalization (Rs. bn)	4,065.26
PE Ratio	7.44

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	7.81
Foreign Sales	19.86

Source: Colombo Stock Exchange

Energy

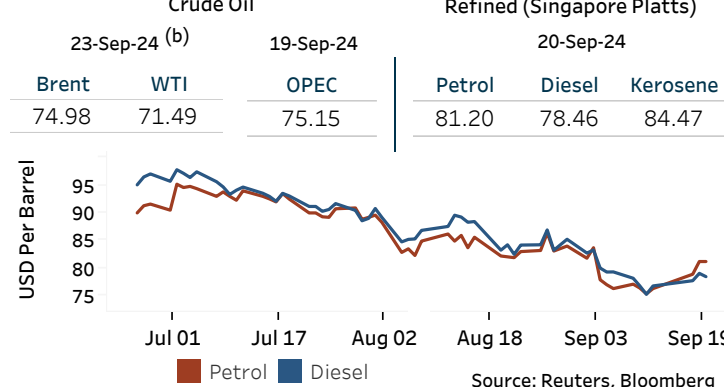
CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00

Auto Diesel: 307.00

Kerosene: 202.00

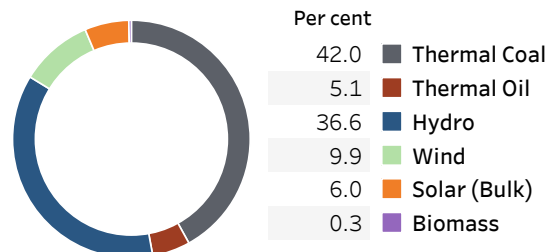
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	19-Sep-24	20-Sep-24
Total Energy (GWh)	48.92	46.52
Peak Demand (MW)	2,555.40	2,440.30



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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