

Daily Economic Indicators 23 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

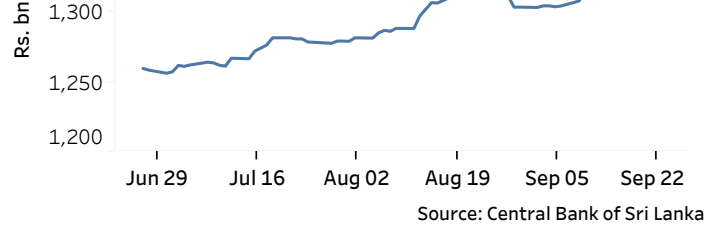
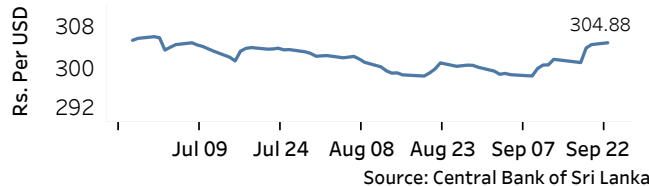
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
23-Sep-24		
USD	300.1800	309.2836
GBP	398.1950	413.2778
EUR	333.5341	346.8839
JPY	2.0713	2.1525

Currency in Circulation

(Rs.mn)

	19-Sep-24	20-Sep-24	23-Sep-24
	1,350,175.87	1,350,175.61	1,351,695.70

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

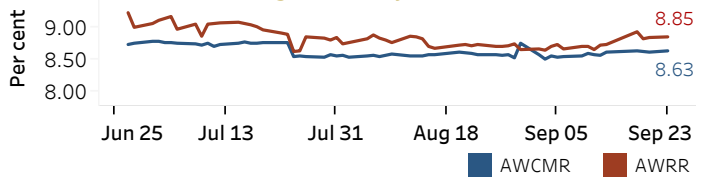
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.38%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

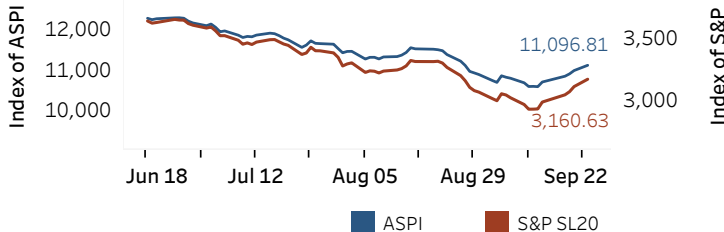
	Primary Market 18-Sep-24	Secondary Market 23-Sep-24 ^(a)
91 Day	10.49	-
182 Day	10.76	10.84
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 38.97 37.69

Share Market

ASPI and S&P SL 20



23-Sep-24

Daily Turnover (Rs. mn)	994.29
Market Capitalization (Rs. bn)	4,099.85
PE Ratio	7.50

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	6.96
Foreign Sales	12.17

Source: Colombo Stock Exchange

Energy

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

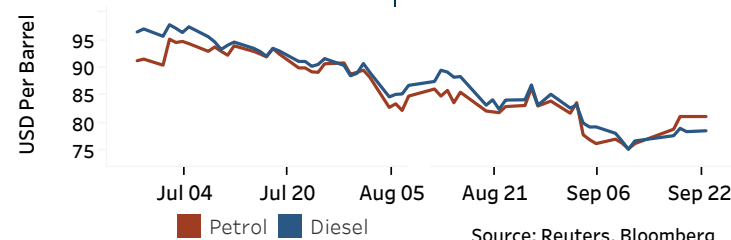
Auto Diesel: 307.00

Kerosene: 202.00

Global Petroleum Products

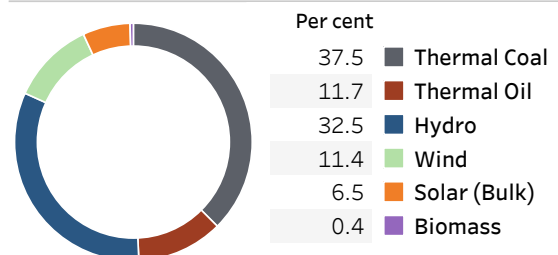
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
24-Sep-24 ^(b)	20-Sep-24		23-Sep-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.21	70.72	74.74	81.20	78.62	84.51



Electricity Generation

	22-Sep-24	23-Sep-24
Total Energy (GWh)	35.81	43.61
Peak Demand (MW)	2,034.60	2,434.50



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 24-Sep-2024