

Daily Economic Indicators 24 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

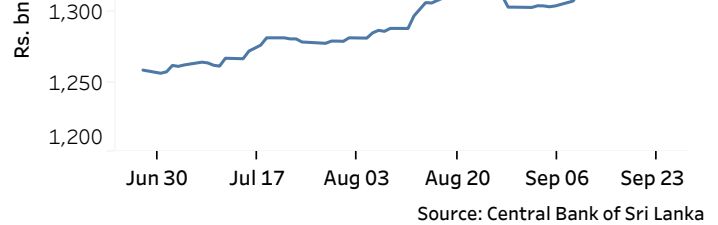
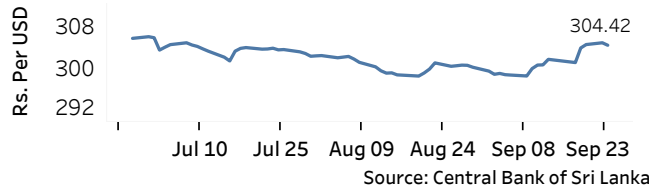
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
24-Sep-24		
USD	299.7192	309.0850
GBP	398.6303	414.0863
EUR	331.3373	345.0301
JPY	2.0764	2.1624

Currency in Circulation

(Rs.mn)

	20-Sep-24	23-Sep-24	24-Sep-24
	1,350,175.61	1,351,695.70	1,346,133.36

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

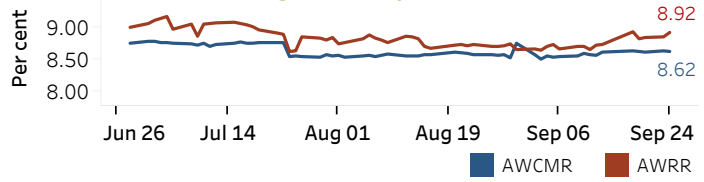
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.38%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

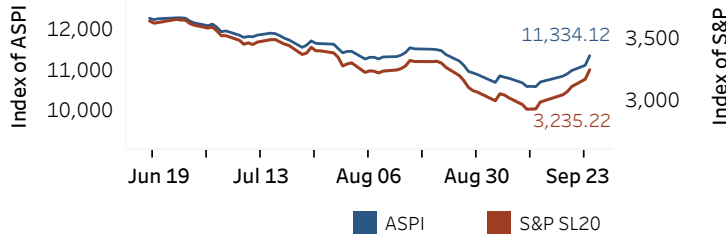
	Primary Market 18-Sep-24	Secondary Market 24-Sep-24 ^(a)
91 Day	10.49	10.47
182 Day	10.76	10.68
364 Day	10.07	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	37.69	45.73
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Share Market

ASPI and S&P SL 20



24-Sep-24

Daily Turnover (Rs. mn)	2,011.99
Market Capitalization (Rs. bn)	4,196.11
PE Ratio	7.68

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	69.84
Foreign Sales	138.85

Source: Colombo Stock Exchange

Energy

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

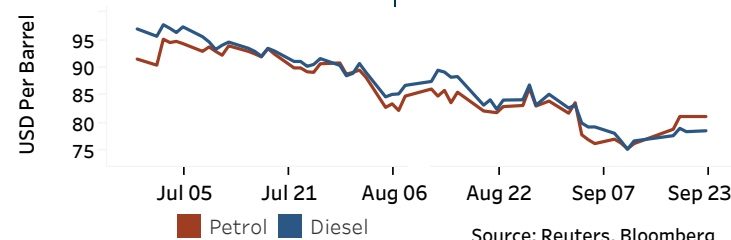
Auto Diesel: 307.00

Kerosene: 202.00

Global Petroleum Products

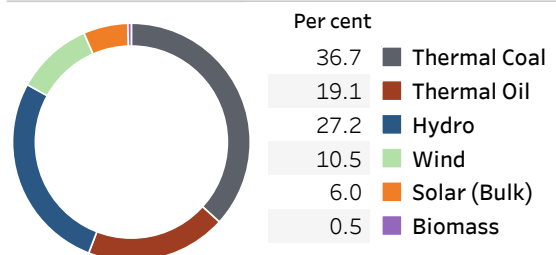
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
25-Sep-24 ^(b)	23-Sep-24		23-Sep-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.03	71.38	74.44	81.20	78.62	84.51



Electricity Generation

	23-Sep-24	24-Sep-24
Total Energy (GWh)	43.61	47.91
Peak Demand (MW)	2,434.50	2,564.40



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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