

Daily Economic Indicators 25 September 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: August 1.1% CCPI Y-o-Y Change: August 0.5%

Exchange Rates

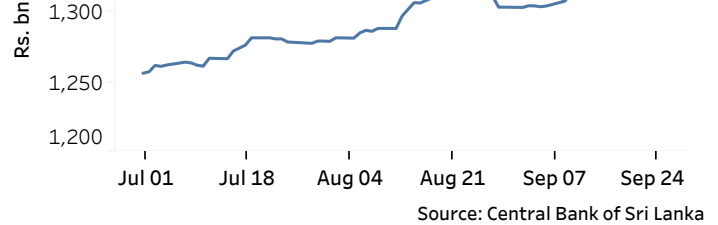
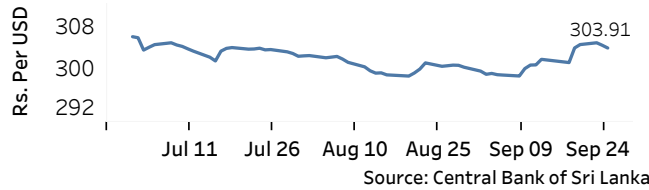
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
25-Sep-24		
USD	297.9555	307.3183
GBP	398.6176	413.7823
EUR	332.0868	345.5367
JPY	2.0697	2.1530

Currency in Circulation

(Rs.mn)

	23-Sep-24	24-Sep-24	25-Sep-24
	1,351,695.70	1,346,133.36	1,346,131.38

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

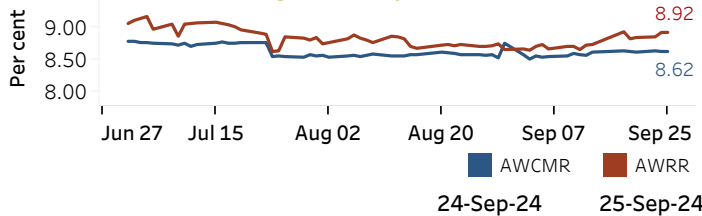
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.38%

Overnight Money Market



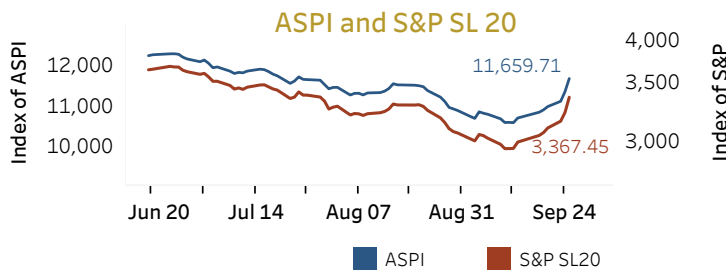
Yield Rates of T-Bills

(per cent)

	Primary Market 25-Sep-24	Secondary Market 25-Sep-24 ^(a)
91 Day	10.49	10.56
182 Day	10.72	10.74
364 Day	10.05	10.02

Source: Central Bank of Sri Lanka

Share Market



25-Sep-24

Daily Turnover (Rs. mn)	3,963.41
Market Capitalization (Rs. bn)	4,319.34
PE Ratio	7.90

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	245.22
Foreign Sales	163.11

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 307.00

Kerosene: 202.00

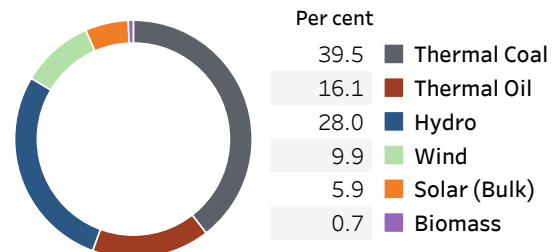
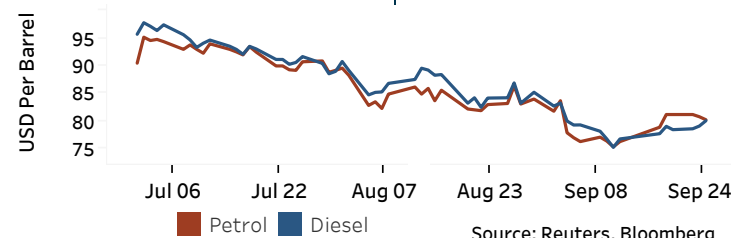
Global Petroleum Products

(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
26-Sep-24 ^(b)	24-Sep-24		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
73.69	69.87	75.12	80.25	80.08	85.57

Electricity Generation

	24-Sep-24	25-Sep-24
Total Energy (GWh)	47.91	49.37
Peak Demand (MW)	2,564.40	2,618.40



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

Published on 26-Sep-2024