

Daily Economic Indicators 26 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

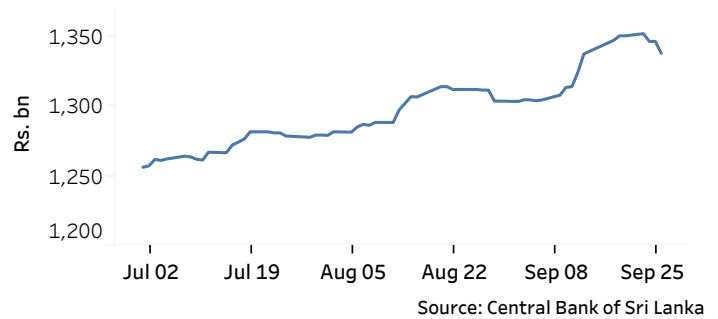
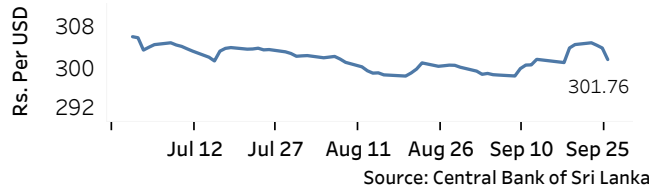
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
26-Sep-24		
USD	295.8071	304.9150
GBP	393.0584	408.1292
EUR	327.9902	341.4663
JPY	2.0325	2.1155

Currency in Circulation

(Rs.mn)

	24-Sep-24	25-Sep-24	26-Sep-24
	1,346,133.36	1,346,131.38	1,337,705.49

Indicative Rate of the USD/LKR Spot Exchange Rate



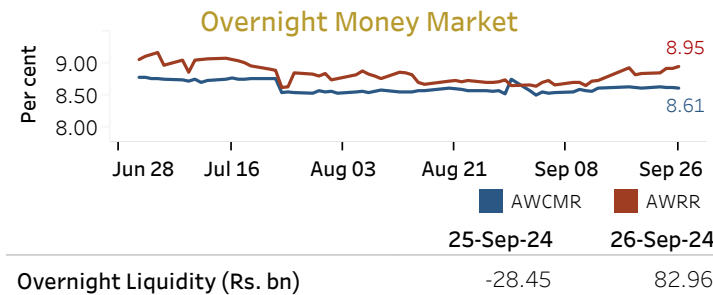
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.38%



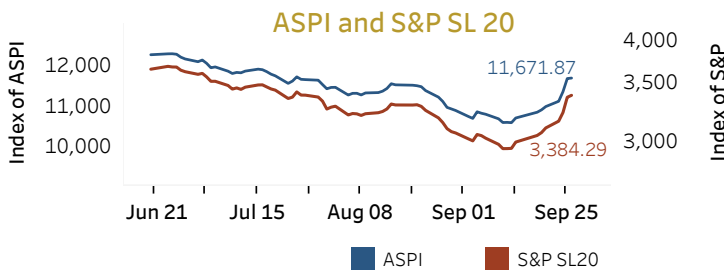
Yield Rates of T-Bills

(per cent)

	Primary Market 25-Sep-24	Secondary Market 26-Sep-24 ^(a)
91 Day	10.49	9.96
182 Day	10.72	10.63
364 Day	10.05	-

Source: Central Bank of Sri Lanka

Share Market



26-Sep-24

Daily Turnover (Rs. mn)	4,314.71
Market Capitalization (Rs. bn)	4,310.63
PE Ratio	7.89

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	60.82
Foreign Sales	694.34

Source: Colombo Stock Exchange

Energy

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

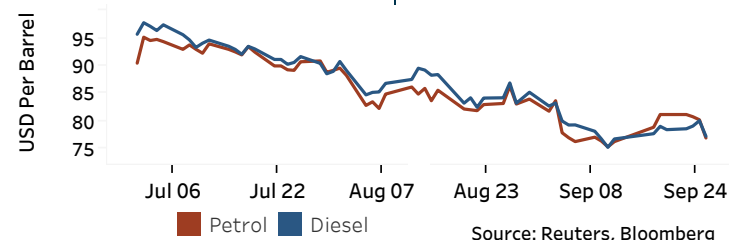
Auto Diesel: 307.00

Kerosene: 202.00

Global Petroleum Products

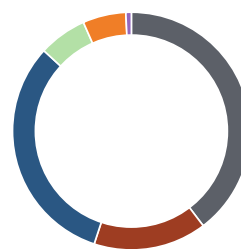
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
27-Sep-24 ^(b)	25-Sep-24		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
71.24	67.32	74.90	76.95	77.26	82.67



Electricity Generation

	25-Sep-24	26-Sep-24
Total Energy (GWh)	49.37	49.30
Peak Demand (MW)	2,618.40	2,673.00



Per cent

39.7	Thermal Coal
15.4	Thermal Oil
31.8	Hydro
6.6	Wind
5.9	Solar (Bulk)
0.7	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

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