

Daily Economic Indicators 27 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

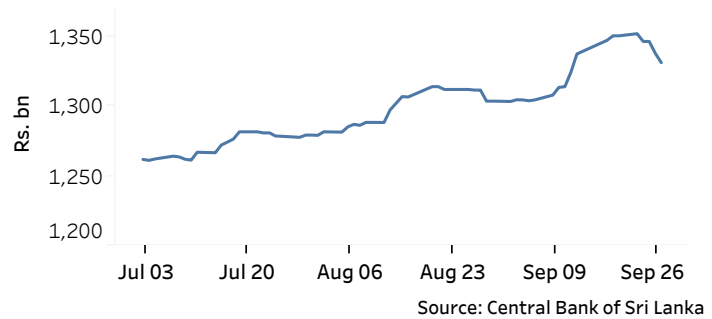
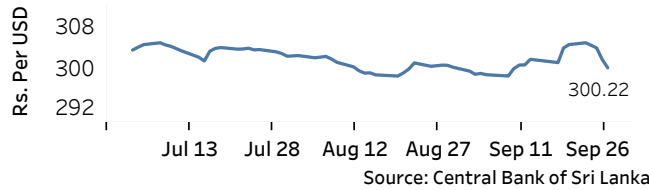
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
27-Sep-24		
USD	295.3030	304.3376
GBP	394.1348	409.2116
EUR	328.2027	341.6487
JPY	2.0254	2.1082

Currency in Circulation

(Rs.mn)

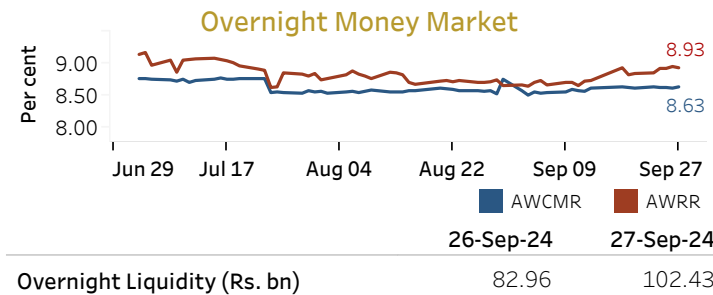
	25-Sep-24	26-Sep-24	27-Sep-24
	1,346,131.38	1,337,705.49	1,330,955.49

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: 9.32%



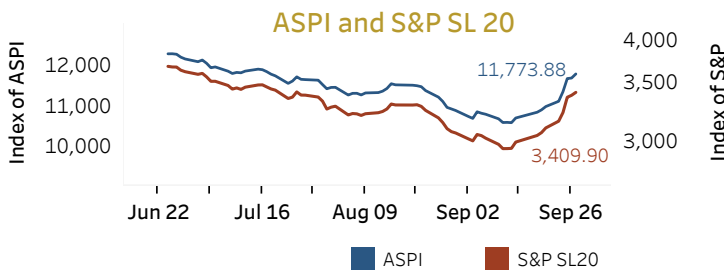
Yield Rates of T-Bills

(per cent)

	Primary Market 25-Sep-24	Secondary Market 27-Sep-24 ^(a)
91 Day	10.49	10.08
182 Day	10.72	10.39
364 Day	10.05	-

Source: Central Bank of Sri Lanka

Share Market



27-Sep-24

Daily Turnover (Rs. mn)	2,946.25
Market Capitalization (Rs. bn)	4,347.48
PE Ratio	7.95

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	195.96
Foreign Sales	126.21

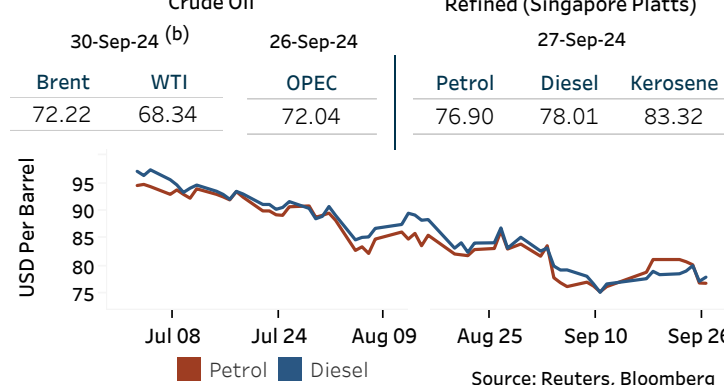
Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 332.00 Auto Diesel: 307.00 Kerosene: 202.00

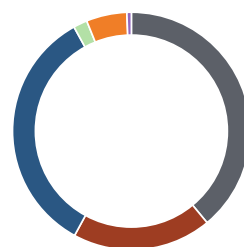
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	26-Sep-24	27-Sep-24
Total Energy (GWh)	49.30	49.82
Peak Demand (MW)	2,673.00	2,523.70



39.0	Thermal Coal
18.9	Thermal Oil
34.0	Hydro
1.9	Wind
5.5	Solar (Bulk)
0.6	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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