

Daily Economic Indicators 30 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: September -0.5%

Exchange Rates

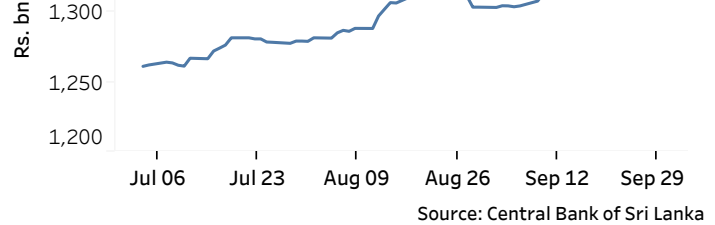
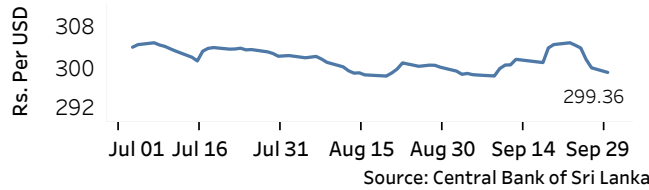
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
30-Sep-24		
USD	293.5054	302.5647
GBP	391.2363	406.2479
EUR	325.8904	339.3060
JPY	2.0502	2.1353

Currency in Circulation

(Rs.mn)

	26-Sep-24	27-Sep-24	30-Sep-24
	1,337,705.49	1,330,955.49	1,330,955.49

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

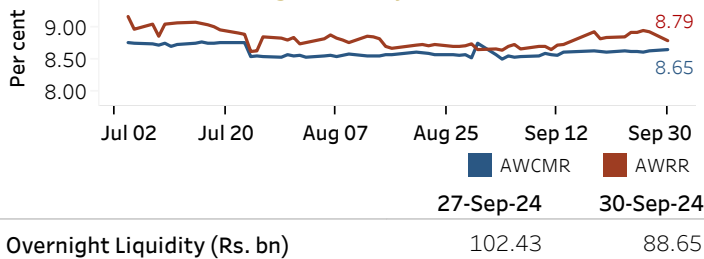
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.32%

Overnight Money Market



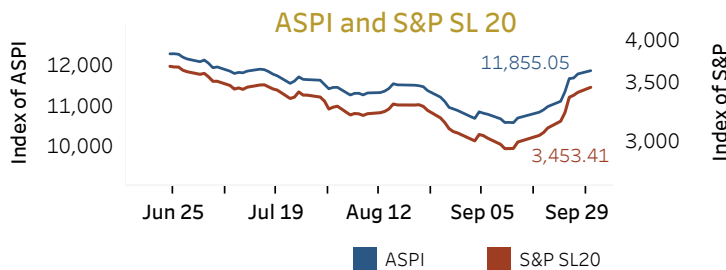
Yield Rates of T-Bills

(per cent)

	Primary Market 25-Sep-24	Secondary Market 30-Sep-24 ^(a)
91 Day	10.49	10.06
182 Day	10.72	10.38
364 Day	10.05	-

Source: Central Bank of Sri Lanka

Share Market



30-Sep-24

Daily Turnover (Rs. mn)	2,610.26
Market Capitalization (Rs. bn)	4,381.83
PE Ratio	8.02

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	226.48
Foreign Sales	349.53

Source: Colombo Stock Exchange

Energy

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

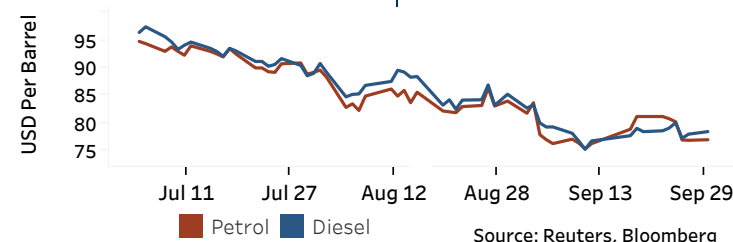
Auto Diesel: 307.00

Kerosene: 202.00

Global Petroleum Products

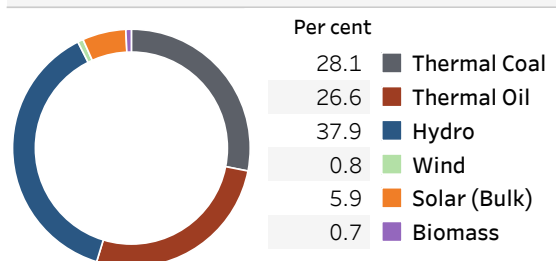
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
01-Oct-24 ^(b)	27-Sep-24	30-Sep-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
71.77	68.27	72.25	77.00	78.47	83.80



Electricity Generation

	29-Sep-24	30-Sep-24
Total Energy (GWh)	40.26	46.23
Peak Demand (MW)	2,157.60	2,452.10



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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