

Daily Economic Indicators

10 October 2024



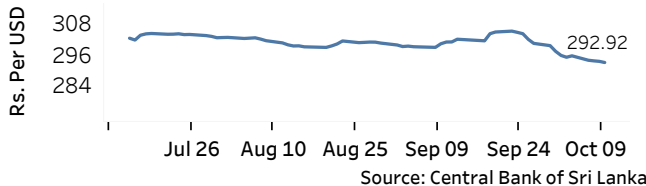
Central Bank of Sri Lanka
Statistics Department

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)
10-Oct-24		
USD	288.6646	297.6682
GBP	376.0545	390.7580
EUR	314.3125	327.4318
JPY	1.9265	2.0060

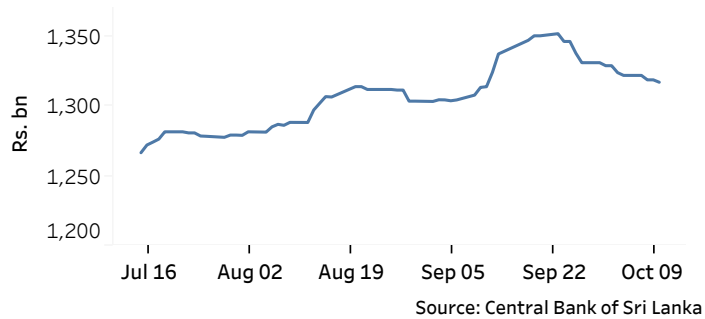
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency in Circulation

(Rs.mn)

	08-Oct-24	09-Oct-24	10-Oct-24
	1,318,687.21	1,318,682.33	1,316,961.95



Money Market

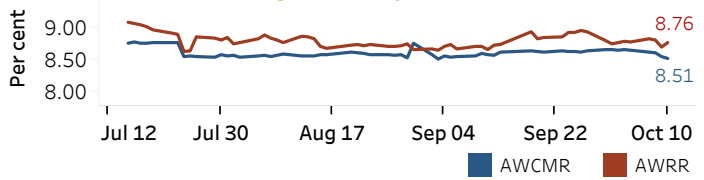
Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.13%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

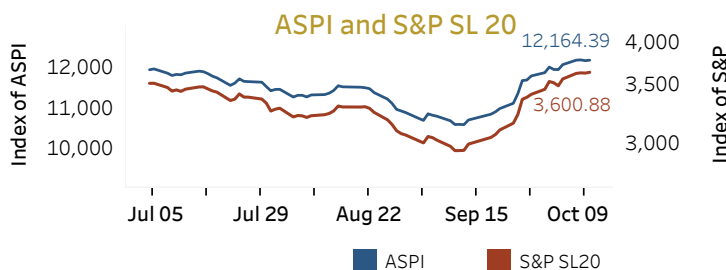
	Primary Market 09-Oct-24	Secondary Market 10-Oct-24 ^(a)
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91 Day	9.69	9.50
182 Day	9.95	9.43
364 Day	10.00	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	132.21	151.57
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Share Market



10-Oct-24

Daily Turnover (Rs. mn)	1,592.83
Market Capitalization (Rs. bn)	4,443.00
PE Ratio	8.12

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	337.86
Foreign Sales	70.78

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

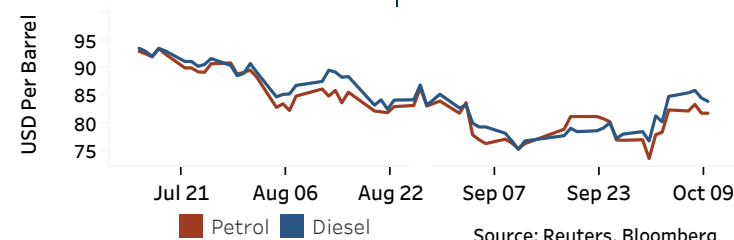
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

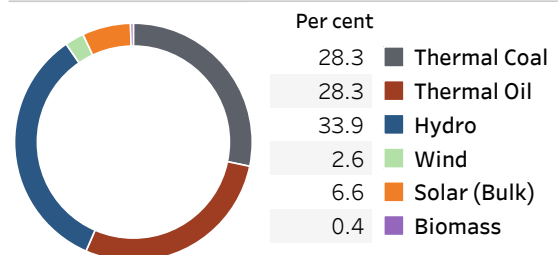
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
11-Oct-24 ^(b)	09-Oct-24		10-Oct-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.98	75.52	77.04	81.80	83.94	89.15



Electricity Generation

	09-Oct-24	10-Oct-24
Total Energy (GWh)	45.75	46.48
Peak Demand (MW)	2,528.30	2,379.80



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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