

Daily Economic Indicators 01 November 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: September -0.2% CCPI Y-o-Y Change: October -0.8%

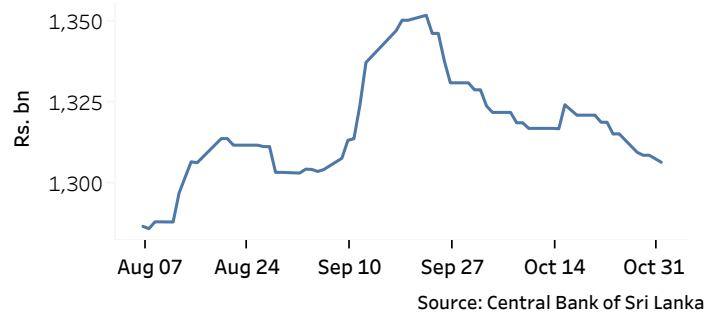
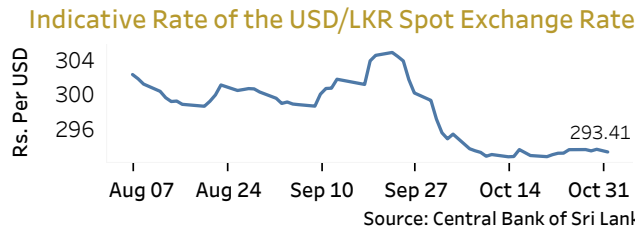
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
01-Nov-24		
USD	288.5988	297.6445
GBP	370.6753	385.2523
EUR	312.3265	325.4276
JPY	1.8856	1.9644

Currency in Circulation

(Rs.mn)

	29-Oct-24	30-Oct-24	01-Nov-24
	1,308,710.63	1,308,708.59	1,306,558.64



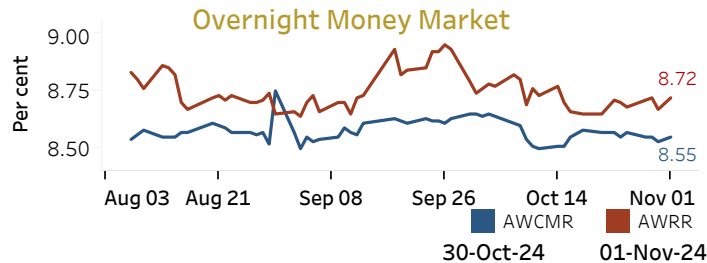
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%



Yield Rates of T-Bills

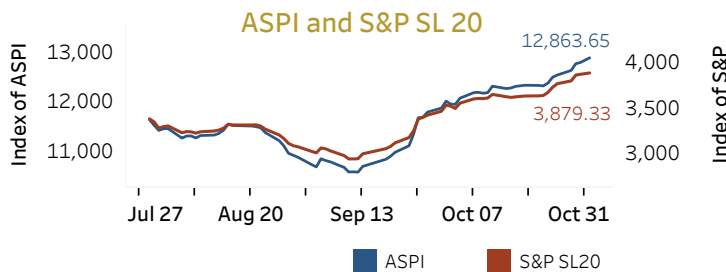
(per cent)

	Primary Market 29-Oct-24	Secondary Market 01-Nov-24 ^(a)
91 Day	9.35	9.28
182 Day	9.68	-
364 Day	9.95	9.90

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 179.46 140.05

Share Market



01-Nov-24

Daily Turnover (Rs. mn)	4,923.71
Market Capitalization (Rs. bn)	4,714.38
PE Ratio	8.62

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	36.02
Foreign Sales	26.03

Source: Colombo Stock Exchange

Energy

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

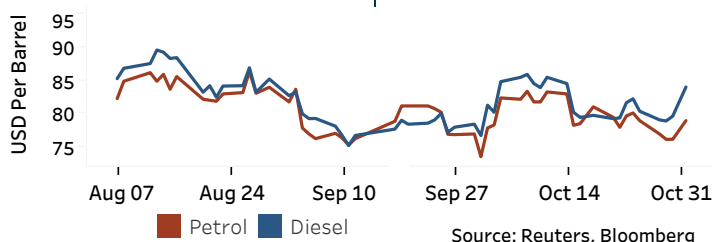
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

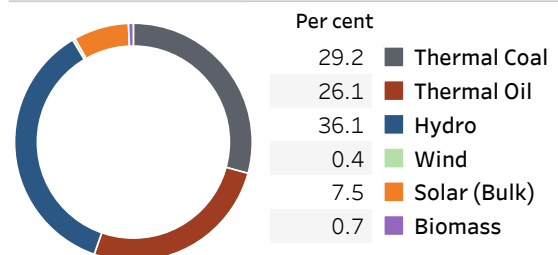
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
04-Nov-24 ^(b)	30-Oct-24		01-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.07	70.50	71.27	79.00	84.04	91.24



Electricity Generation

	31-Oct-24	01-Nov-24
Total Energy (GWh)	44.86	44.36
Peak Demand (MW)	2,364.80	2,366.10



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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