

Daily Economic Indicators 04 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%

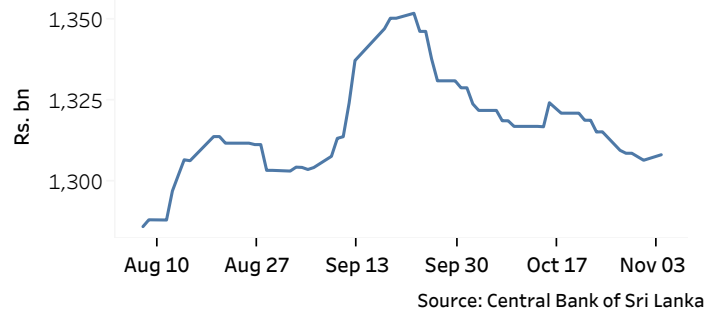
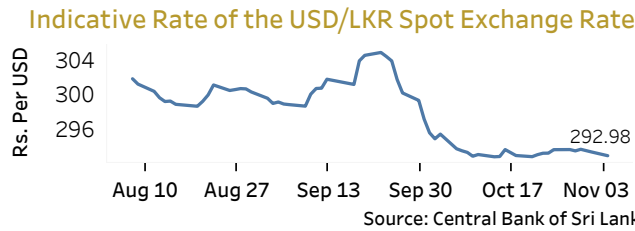
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
04-Nov-24		
USD	288.5542	297.6042
GBP	373.2223	388.1057
EUR	312.6826	325.9593
JPY	1.8925	1.9719

Currency in Circulation

(Rs.mn)

	30-Oct-24	01-Nov-24	04-Nov-24
	1,308,708.59	1,306,558.64	1,308,255.83



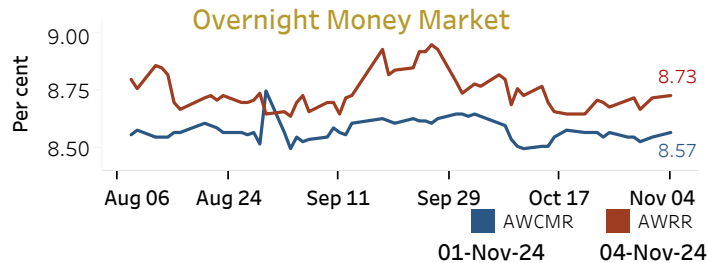
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%



Yield Rates of T-Bills

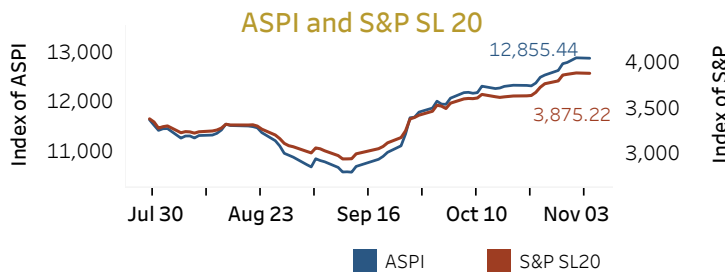
(per cent)

	Primary Market 29-Oct-24	Secondary Market 04-Nov-24 ^(a)
91 Day	9.35	9.21
182 Day	9.68	-
364 Day	9.95	-

Overnight Liquidity (Rs. bn) 140.05 145.96

Source: Central Bank of Sri Lanka

Share Market



04-Nov-24

Daily Turnover (Rs. mn)	1,860.72
Market Capitalization (Rs. bn)	4,709.38
PE Ratio	8.61

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	75.79
Foreign Sales	107.16

Source: Colombo Stock Exchange

Energy

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

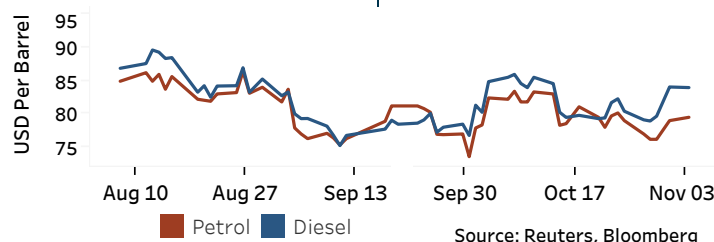
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

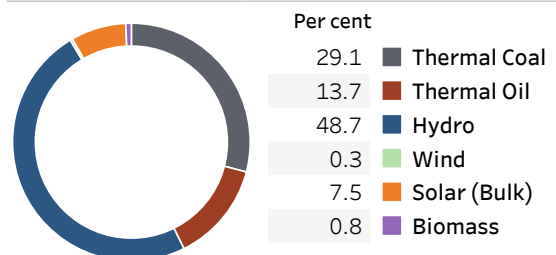
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
05-Nov-24 ^(b)	01-Nov-24		04-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.06	71.46	73.64	79.50	83.95	90.63



Electricity Generation

	03-Nov-24	04-Nov-24
Total Energy (GWh)	37.03	45.08
Peak Demand (MW)	2,134.10	2,340.60



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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