

Daily Economic Indicators 05 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%

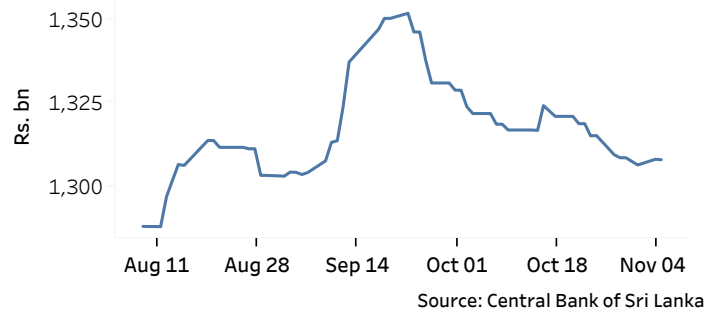
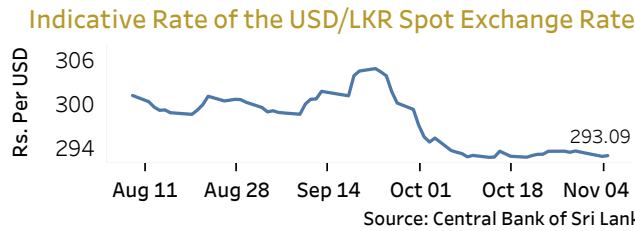
Exchange Rates

	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Nov-24		
USD	288.6776	297.7236
GBP	372.7052	387.3212
EUR	312.4666	325.5224
JPY	1.8869	1.9649

Currency in Circulation

(Rs.mn)

	01-Nov-24	04-Nov-24	05-Nov-24
	1,306,558.64	1,308,255.83	1,308,121.51



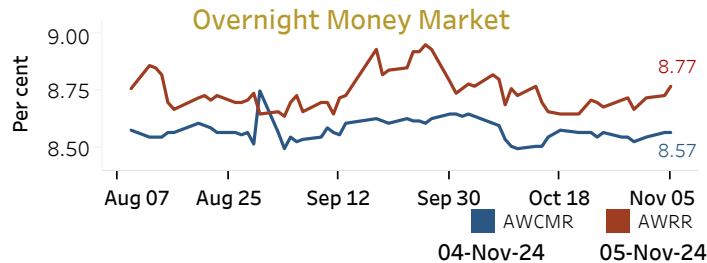
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.05%



Yield Rates of T-Bills

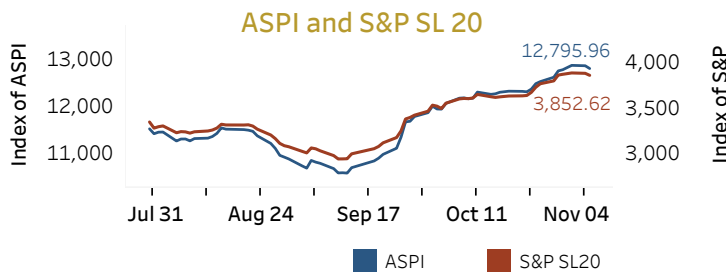
(per cent)

	Primary Market 29-Oct-24	Secondary Market 05-Nov-24 ^(a)
91 Day	9.35	9.34
182 Day	9.68	9.60
364 Day	9.95	-

Overnight Liquidity (Rs. bn) 145.96 98.35

Source: Central Bank of Sri Lanka

Share Market



05-Nov-24

Daily Turnover (Rs. mn)	2,382.29
Market Capitalization (Rs. bn)	4,694.08
PE Ratio	8.58

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	42.89
Foreign Sales	27.13

Source: Colombo Stock Exchange

Energy

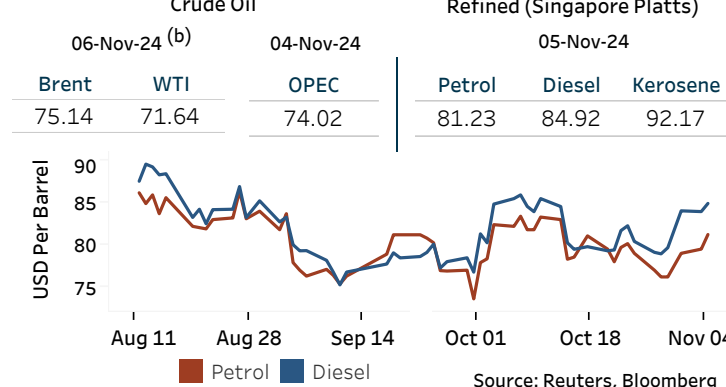
CPC Local Prices (LKR per Litre): Petrol (92 octane): 311.00

Auto Diesel: 283.00

Kerosene: 183.00

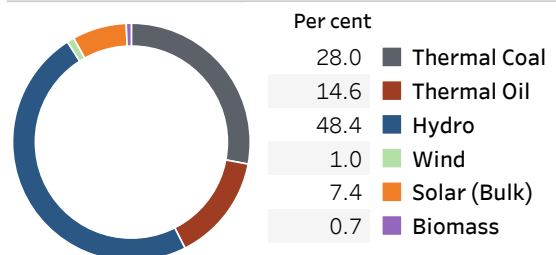
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	04-Nov-24	05-Nov-24
Total Energy (GWh)	45.08	46.72
Peak Demand (MW)	2,340.60	2,431.10



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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