

Daily Economic Indicators 20 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

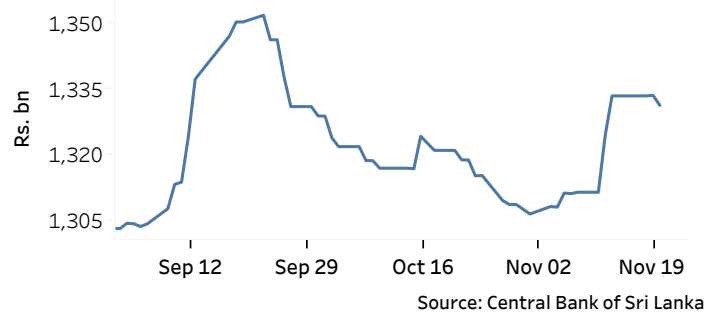
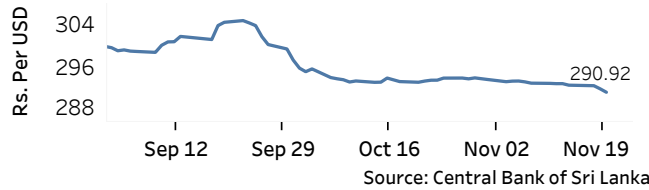
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
20-Nov-24		
USD	286.5525	295.5988
GBP	362.1563	376.6259
EUR	302.0364	314.9241
JPY	1.8418	1.9188

Currency in Circulation

(Rs.mn)

18-Nov-24	19-Nov-24	20-Nov-24
1,333,387.48	1,333,523.64	1,331,237.06

Indicative Rate of the USD/LKR Spot Exchange Rate



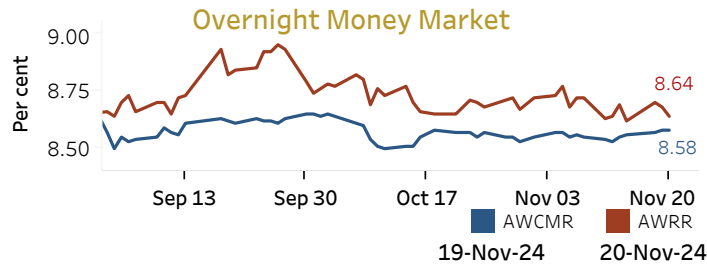
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.11%



Yield Rates of T-Bills

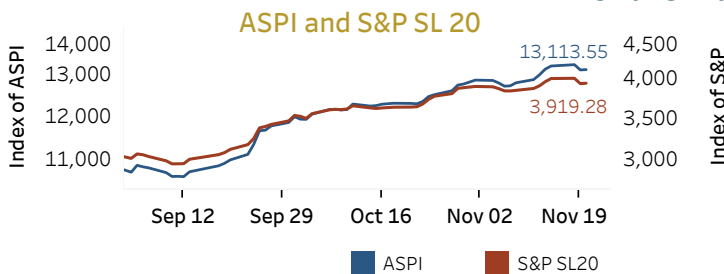
(per cent)

	Primary Market 20-Nov-24	Secondary Market 20-Nov-24 ^(a)
91 Day	9.30	9.30
182 Day	9.60	9.59
364 Day	9.78	9.78

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 64.73 121.38

Share Market



20-Nov-24

Daily Turnover (Rs. mn)	2,727.24
Market Capitalization (Rs. bn)	4,786.49
PE Ratio	8.75

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	76.02
Foreign Sales	442.03

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)

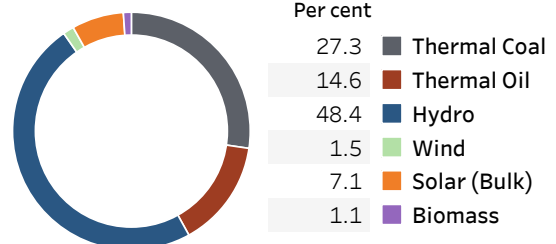
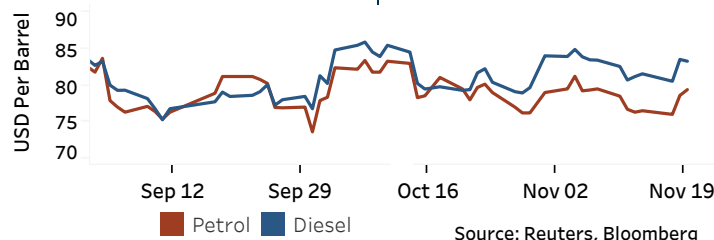
Crude Oil			Refined (Singapore Platts)		
21-Nov-24 ^(b)	19-Nov-24		20-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
73.17	68.87	72.56	79.40	83.30	89.74

Electricity Generation

19-Nov-24 20-Nov-24

Total Energy (GWh)	46.51	47.49
Peak Demand (MW)	2,370.00	2,473.50

Per cent



(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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