

Daily Economic Indicators 21 November 2024



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q2 4.7% NCPI Y-o-Y Change: October -0.7% CCPI Y-o-Y Change: October -0.8%

Exchange Rates

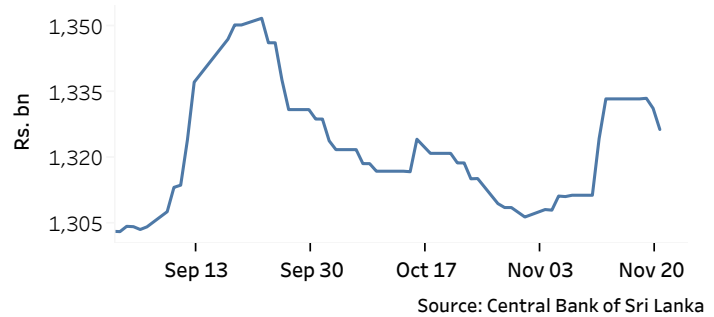
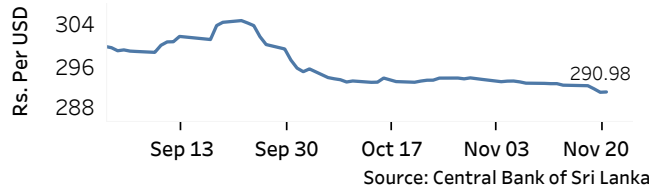
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
21-Nov-24		
USD	286.5445	295.5515
GBP	361.3039	375.6582
EUR	300.7789	313.5205
JPY	1.8404	1.9173

Currency in Circulation

(Rs.mn)

	19-Nov-24	20-Nov-24	21-Nov-24
	1,333,523.64	1,331,237.06	1,326,435.08

Indicative Rate of the USD/LKR Spot Exchange Rate



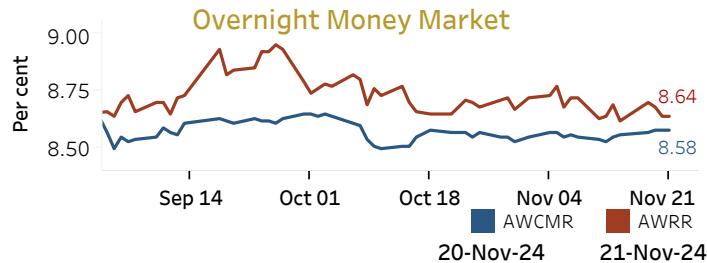
Money Market

Policy Rates: SDF Rate: 8.25%

SLF Rate: 9.25%

SRR: 2.00%

Weekly AWPR: 9.11%



Yield Rates of T-Bills

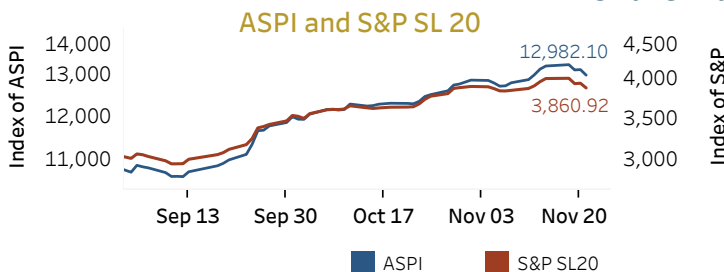
(per cent)

	Primary Market 20-Nov-24	Secondary Market 21-Nov-24 ^(a)
91 Day	9.30	9.29
182 Day	9.60	-
364 Day	9.78	9.60

Overnight Liquidity (Rs. bn) 121.38 143.37

Source: Central Bank of Sri Lanka

Share Market



21-Nov-24

Daily Turnover (Rs. mn)	7,042.41
Market Capitalization (Rs. bn)	4,731.93
PE Ratio	8.65

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	129.38
Foreign Sales	340.98

Source: Colombo Stock Exchange

Energy

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

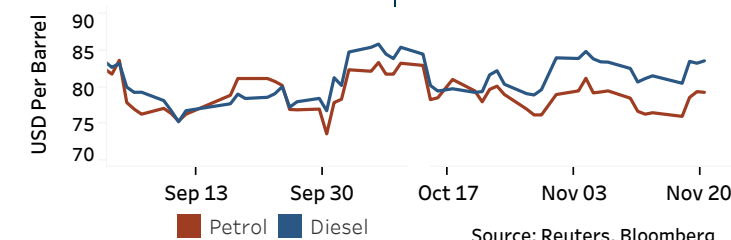
Auto Diesel: 283.00

Kerosene: 183.00

Global Petroleum Products

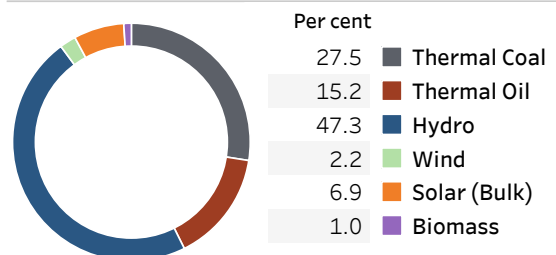
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
22-Nov-24 ^(b)	20-Nov-24		21-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.49	70.42	73.05	79.30	83.63	90.13



Electricity Generation

	20-Nov-24	21-Nov-24
Total Energy (GWh)	47.49	47.47
Peak Demand (MW)	2,473.50	2,426.60



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

Published on 22-Nov-2024