

Daily Economic Indicators 27 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

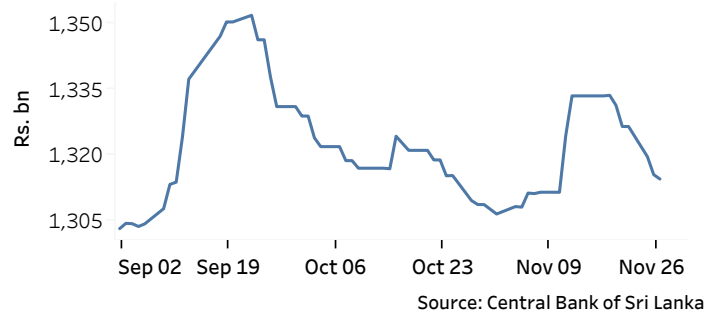
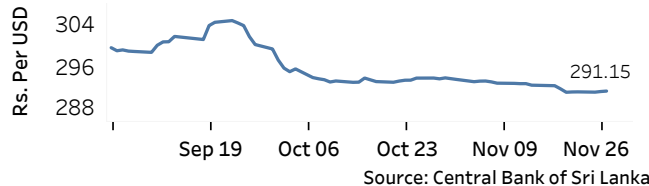
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
27-Nov-24		
USD	286.7016	295.6966
GBP	359.0511	373.3608
EUR	298.8263	311.6574
JPY	1.8705	1.9483

Currency in Circulation

(Rs.mn)

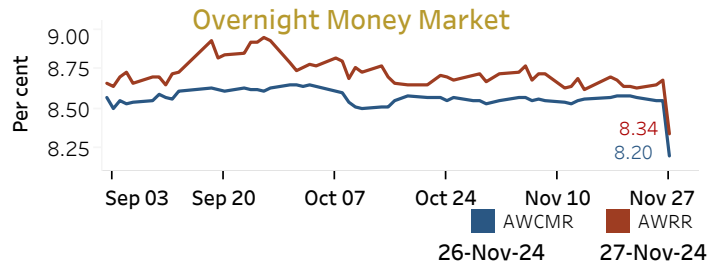
	25-Nov-24	26-Nov-24	27-Nov-24
	1,319,576.14	1,315,498.44	1,314,498.47

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

Policy Rates: OPR: 8.00% SRR: 2.00% Weekly AWPR: 9.08%



Yield Rates of T-Bills

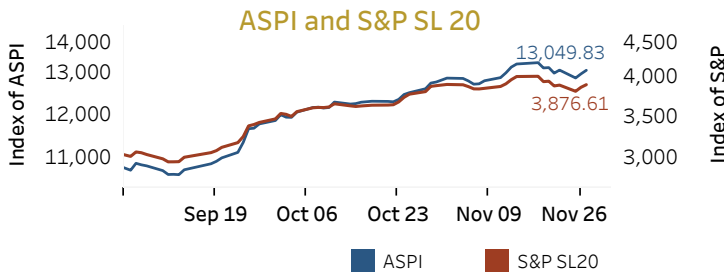
(per cent)

	Primary Market 27-Nov-24	Secondary Market 27-Nov-24 ^(a)
91 Day	8.73	8.74
182 Day	8.97	8.97
364 Day	9.08	9.06

Overnight Liquidity (Rs. bn) 140.65 181.71

Source: Central Bank of Sri Lanka

Share Market



27-Nov-24

Daily Turnover (Rs. mn)	3,636.53
Market Capitalization (Rs. bn)	4,733.79
PE Ratio	8.45

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	136.20
Foreign Sales	255.92

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)		
28-Nov-24 ^(b)	26-Nov-24		27-Nov-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.82	68.72	72.96	79.90	82.09	88.46

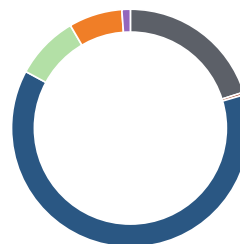
Electricity Generation

26-Nov-24 27-Nov-24

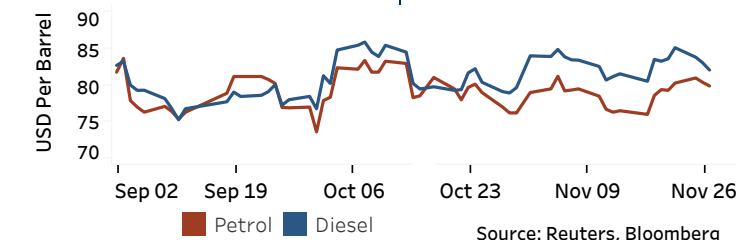
Total Energy (GWh)	46.12	44.31
Peak Demand (MW)	2,238.30	2,288.40

Per cent

20.1	Thermal Coal
0.3	Thermal Oil
62.4	Hydro
8.7	Wind
7.3	Solar (Bulk)
1.1	Biomass



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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