

Daily Economic Indicators 29 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: November -2.1%

Exchange Rates

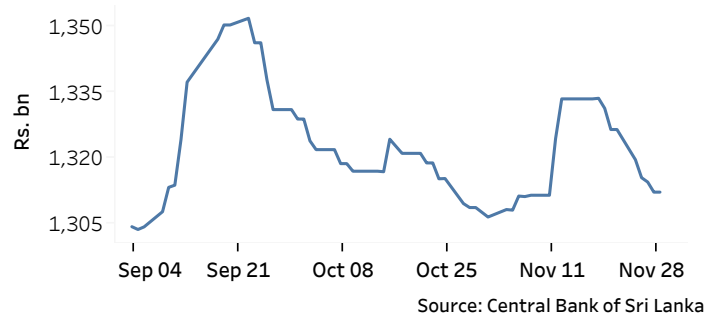
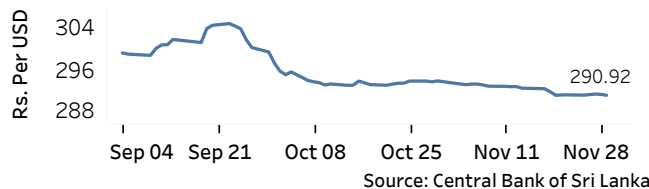
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
29-Nov-24		
USD	286.3163	295.0450
GBP	362.3428	376.4690
EUR	300.7865	313.5487
JPY	1.8974	1.9744

Currency in Circulation

(Rs.mn)

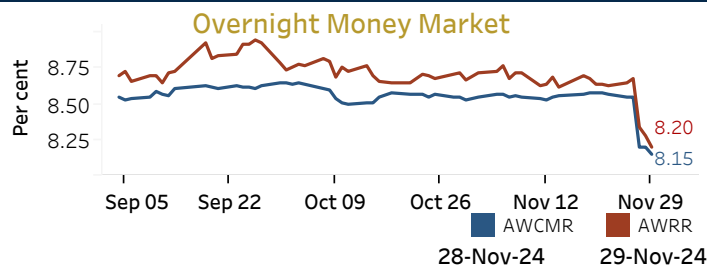
	27-Nov-24	28-Nov-24	29-Nov-24
	1,314,498.47	1,312,211.14	1,312,211.21

Indicative Rate of the USD/LKR Spot Exchange Rate



Money Market

Policy Rates: OPR: 8.00% SRR: 2.00% Weekly AWPR: 9.10%



Yield Rates of T-Bills

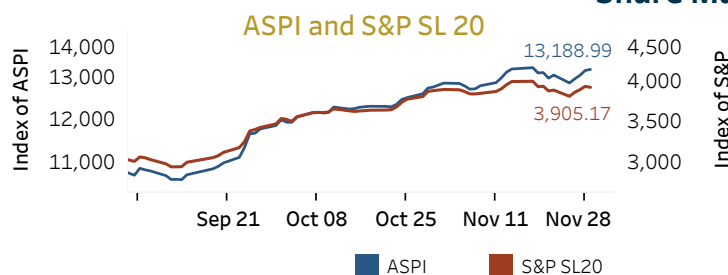
(per cent)

	Primary Market 27-Nov-24	Secondary Market 29-Nov-24 ^(a)
91 Day	8.73	8.68
182 Day	8.97	8.95
364 Day	9.08	8.90

Overnight Liquidity (Rs. bn) 169.56 186.91

Source: Central Bank of Sri Lanka

Share Market



29-Nov-24

Daily Turnover (Rs. mn)	3,720.57
Market Capitalization (Rs. bn)	4,782.14
PE Ratio	8.54

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	230.78
Foreign Sales	612.69

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)		
02-Dec-24 ^(b)	28-Nov-24	29-Nov-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
72.15	68.30	71.82	80.70	81.74	88.40

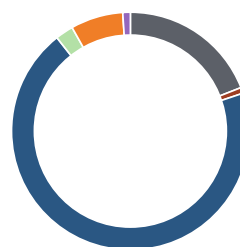
Electricity Generation

28-Nov-24 29-Nov-24

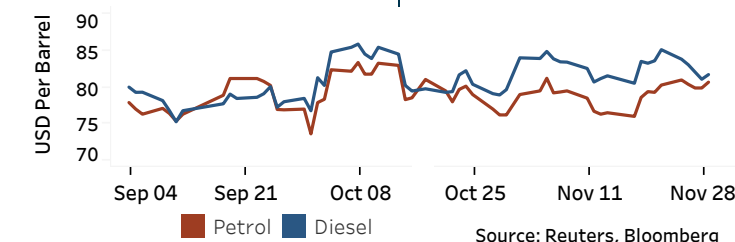
Total Energy (GWh)	43.48	45.36
Peak Demand (MW)	2,322.70	2,340.00

Per cent

19.0	Thermal Coal
0.8	Thermal Oil
69.6	Hydro
2.4	Wind
7.1	Solar (Bulk)
1.0	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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