

Daily Economic Indicators 03 December 2024



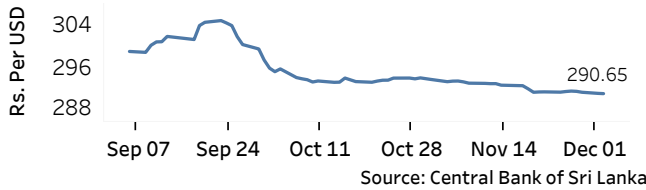
Central Bank of Sri Lanka
Statistics Department

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

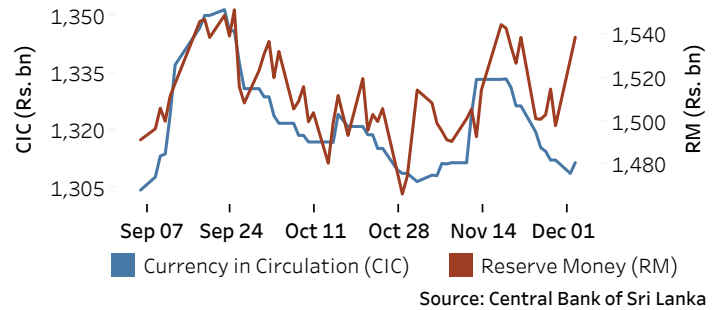
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Dec-24		
USD	286.3884	294.9861
GBP	360.4780	374.5191
EUR	298.4979	311.1374
JPY	1.9017	1.9784

Indicative Rate of the USD/LKR Spot Exchange Rate



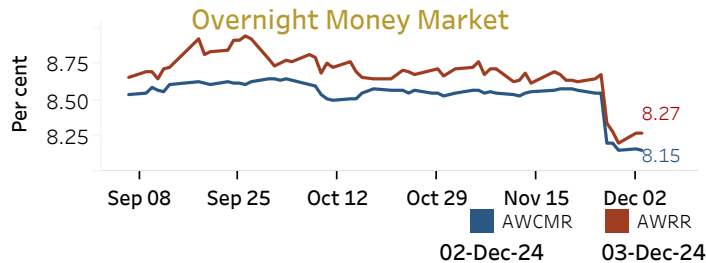
Currency and Reserve Money

	(Rs.mn) 02-Dec-24	03-Dec-24
Currency in Circulation	1,308,704.42	1,311,531.86
Reserve Money	1,528,639.27	1,539,047.67



Money Market

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

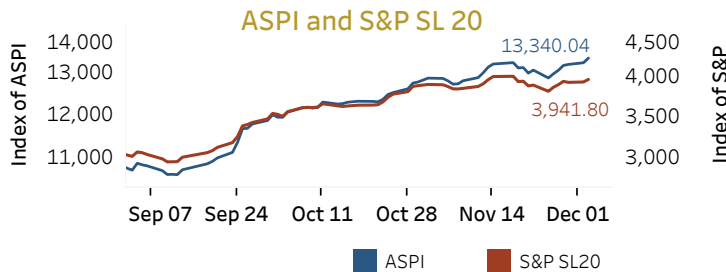


Yield Rates of T-Bills

	Primary Market 27-Nov-24	Secondary Market 03-Dec-24 ^(a)
91 Day	8.73	8.74
182 Day	8.97	-
364 Day	9.08	-

Source: Central Bank of Sri Lanka

Share Market



03-Dec-24

Daily Turnover (Rs. mn)	3,228.81
Market Capitalization (Rs. bn)	4,846.58
PE Ratio	8.34

Foreign Purchases and Sales

Foreign Purchases	150.06
Foreign Sales	64.78

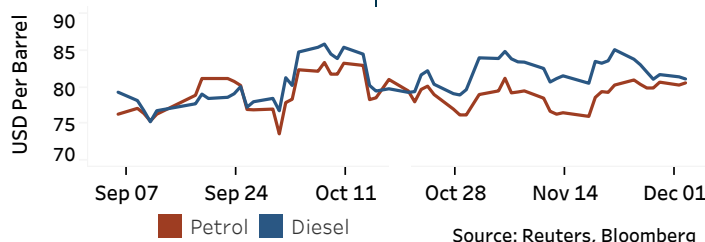
Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00 Auto Diesel: 286.00 Kerosene: 188.00

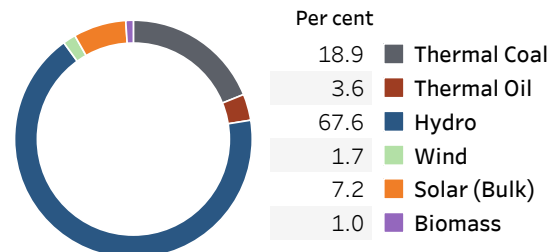
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Dec-24 ^(b)	02-Dec-24	03-Dec-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
73.62	69.94	71.94	80.60	81.14	87.95



Electricity Generation

	02-Dec-24	03-Dec-24
Total Energy (GWh)	44.89	46.40
Peak Demand (MW)	2,485.30	2,524.70



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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