

Daily Economic Indicators 04 December 2024



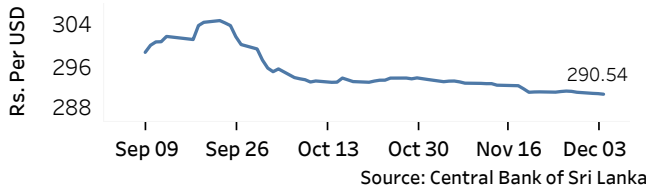
Central Bank of Sri Lanka
Statistics Department

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

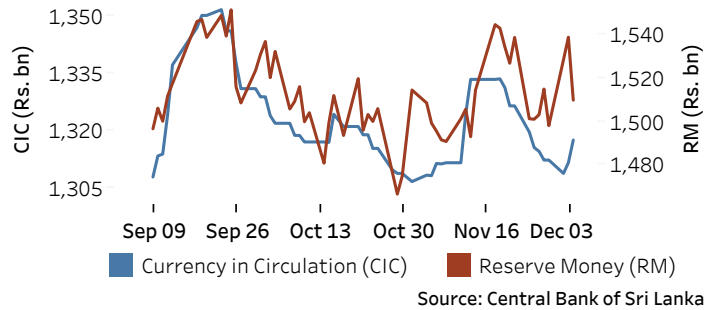
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
04-Dec-24		
USD	286.1920	294.8080
GBP	360.9144	374.8687
EUR	298.6399	311.2806
JPY	1.9020	1.9794

Indicative Rate of the USD/LKR Spot Exchange Rate



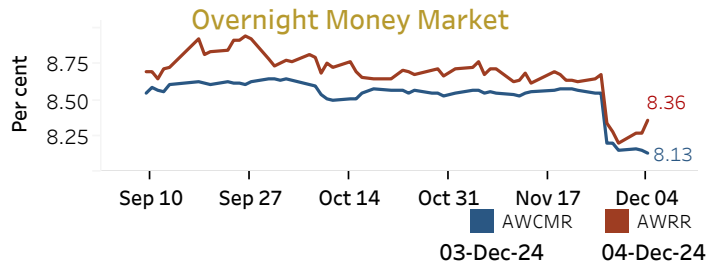
Currency and Reserve Money

	(Rs.mn) 03-Dec-24	04-Dec-24
Currency in Circulation	1,311,531.86	1,317,466.00
Reserve Money	1,539,047.67	1,509,836.29



Money Market

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

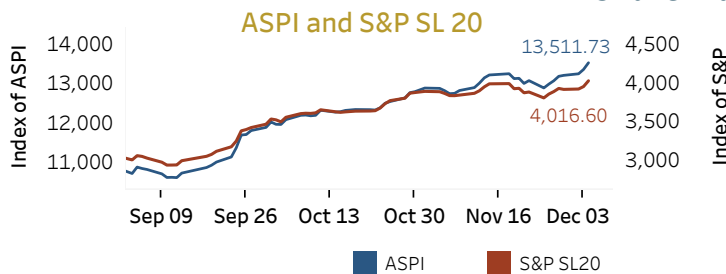


Yield Rates of T-Bills

	Primary Market 04-Dec-24	Secondary Market 04-Dec-24 ^(a)
91 Day	8.73	8.73
182 Day	8.94	8.93
364 Day	9.08	9.07

Source: Central Bank of Sri Lanka

Share Market



04-Dec-24

Daily Turnover (Rs. mn)	5,218.12
Market Capitalization (Rs. bn)	4,900.83
PE Ratio	8.38

Foreign Purchases and Sales

Foreign Purchases	307.23
Foreign Sales	553.91

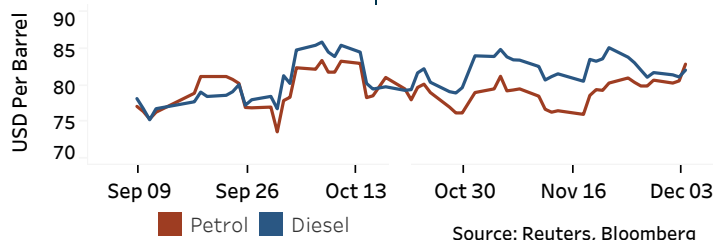
Source: Colombo Stock Exchange

Energy

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

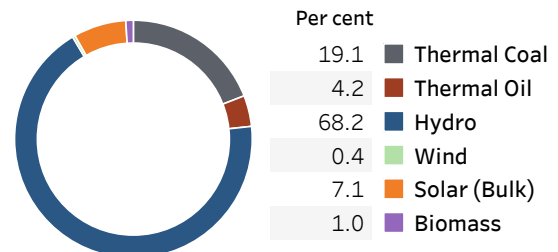
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
05-Dec-24 ^(b)			04-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.39	68.66	72.37	82.90	82.08	88.76



Electricity Generation

	03-Dec-24	04-Dec-24
Total Energy (GWh)	46.40	47.42
Peak Demand (MW)	2,524.70	2,568.60



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 05-Dec-2024