

Daily Economic Indicators 05 December 2024



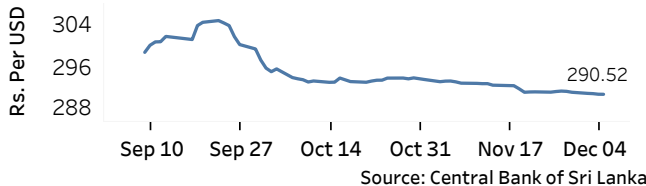
Central Bank of Sri Lanka
Statistics Department

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

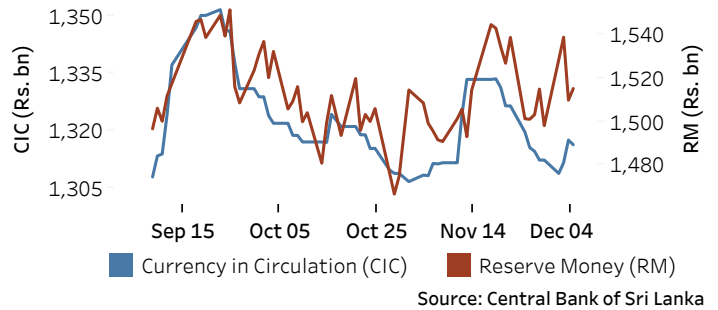
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Dec-24		
USD	286.0964	294.6938
GBP	361.9287	375.9571
EUR	299.1412	311.7496
JPY	1.8940	1.9712

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 04-Dec-24	05-Dec-24
Currency in Circulation	1,317,466.00	1,316,226.49
Reserve Money	1,509,836.29	1,515,245.25

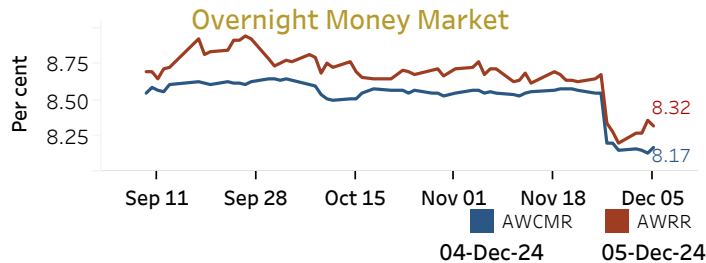


Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.10%



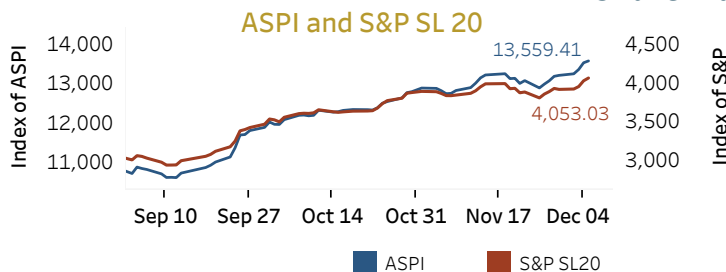
Yield Rates of T-Bills

(per cent)

	Primary Market 04-Dec-24	Secondary Market 05-Dec-24 ^(a)
91 Day	8.73	8.58
182 Day	8.94	8.88
364 Day	9.08	9.01

Source: Central Bank of Sri Lanka

Share Market



05-Dec-24

Daily Turnover (Rs. mn)	4,461.32
Market Capitalization (Rs. bn)	4,922.98
PE Ratio	8.41

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	259.46
Foreign Sales	254.75

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

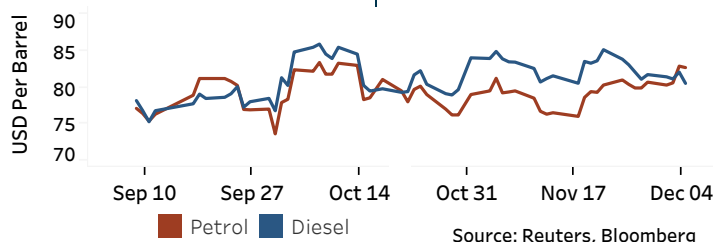
Auto Diesel: 286.00

Kerosene: 188.00

Global Petroleum Products

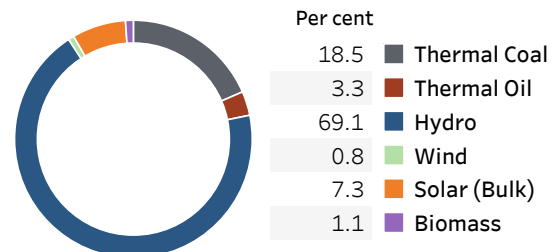
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
06-Dec-24 ^(b)			05-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.81	68.07	73.43	82.70	80.53	87.08



Electricity Generation

	04-Dec-24	05-Dec-24
Total Energy (GWh)	47.42	47.51
Peak Demand (MW)	2,568.60	2,507.60



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

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