

Daily Economic Indicators 06 December 2024



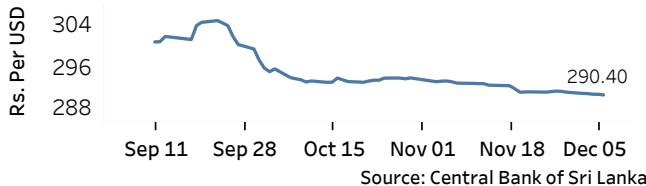
Central Bank of Sri Lanka
Statistics Department

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

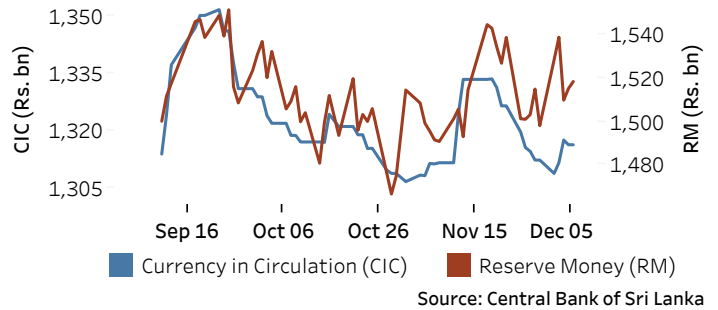
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
06-Dec-24		
USD	286.0210	294.6180
GBP	363.2376	377.0644
EUR	300.6442	313.2189
JPY	1.8999	1.9761

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-Dec-24	06-Dec-24
Currency in Circulation	1,316,226.49	1,316,223.81
Reserve Money	1,515,245.25	1,518,482.76

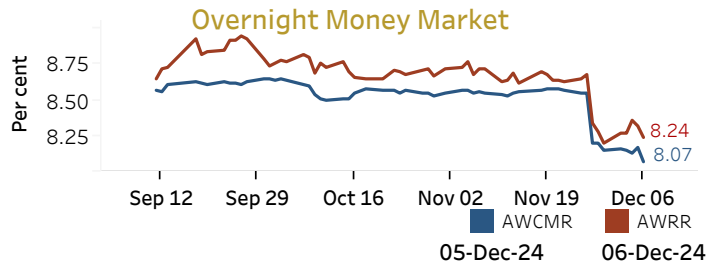


Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.09%



Yield Rates of T-Bills

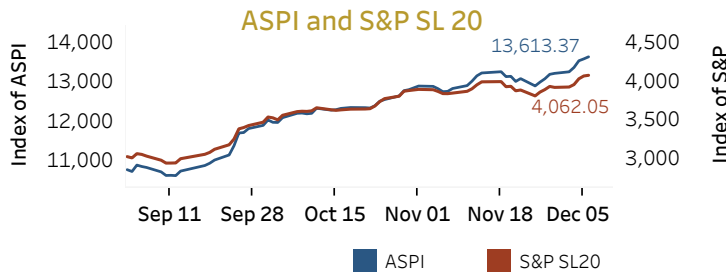
(per cent)

	Primary Market 04-Dec-24	Secondary Market 06-Dec-24 ^(a)
91 Day	8.73	8.50
182 Day	8.94	8.75
364 Day	9.08	9.02

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	221.89	226.87
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Share Market



06-Dec-24

Daily Turnover (Rs. mn)	4,996.14
Market Capitalization (Rs. bn)	4,949.15
PE Ratio	8.35

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	217.20
Foreign Sales	646.88

Source: Colombo Stock Exchange

Energy

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

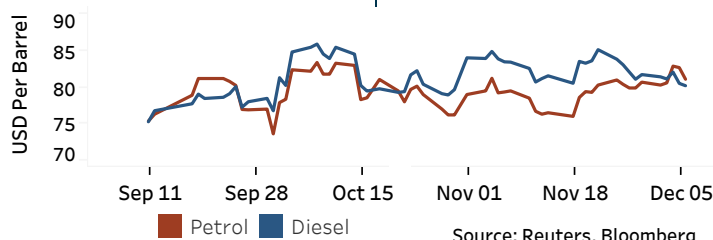
Auto Diesel: 286.00

Kerosene: 188.00

Global Petroleum Products

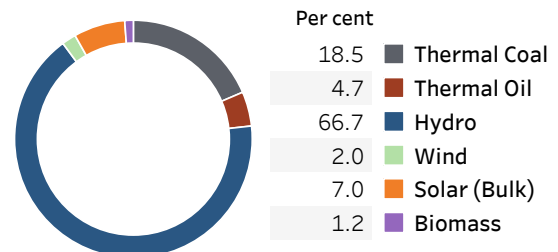
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
09-Dec-24 ^(b)			06-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.44	67.53	72.19	81.10	80.21	86.70



Electricity Generation

	05-Dec-24	06-Dec-24
Total Energy (GWh)	47.51	48.20
Peak Demand (MW)	2,507.60	2,559.90



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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