

Daily Economic Indicators 09 December 2024



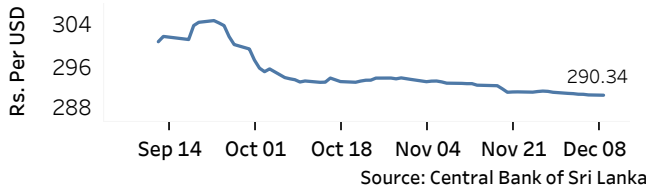
Central Bank of Sri Lanka
Statistics Department

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

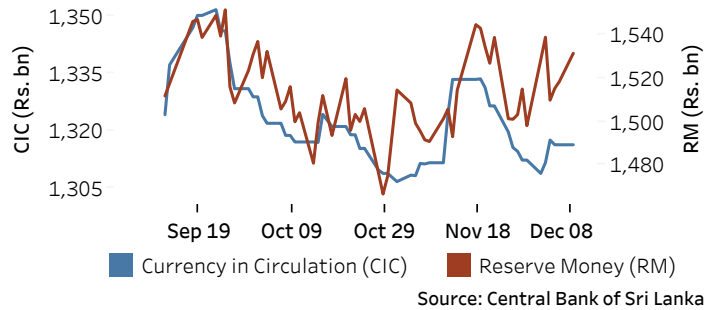
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
09-Dec-24		
USD	286.1018	294.7043
GBP	362.9192	376.9306
EUR	300.0925	312.6562
JPY	1.8996	1.9760

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Dec-24	09-Dec-24
Currency in Circulation	1,316,223.81	1,316,224.07
Reserve Money	1,518,482.76	1,531,585.60

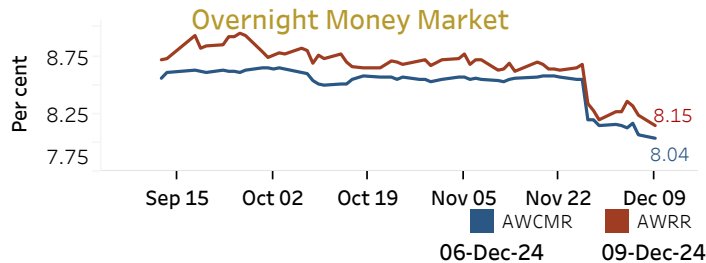


Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.09%

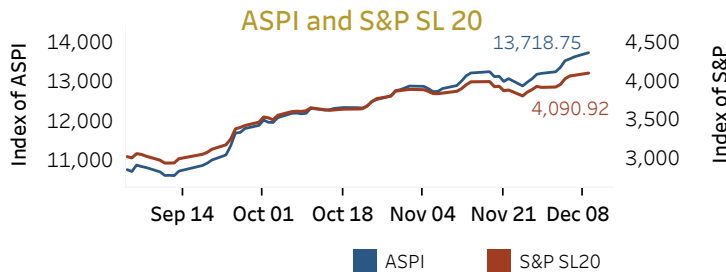


Yield Rates of T-Bills

	Primary Market 04-Dec-24	Secondary Market 09-Dec-24 ^(a)
91 Day	8.73	8.70
182 Day	8.94	-
364 Day	9.08	9.00

Source: Central Bank of Sri Lanka

Share Market



09-Dec-24

Daily Turnover (Rs. mn)	4,465.33
Market Capitalization (Rs. bn)	4,998.42
PE Ratio	8.45

Foreign Purchases and Sales

Foreign Purchases	155.15
Foreign Sales	107.90

Source: Colombo Stock Exchange

Energy

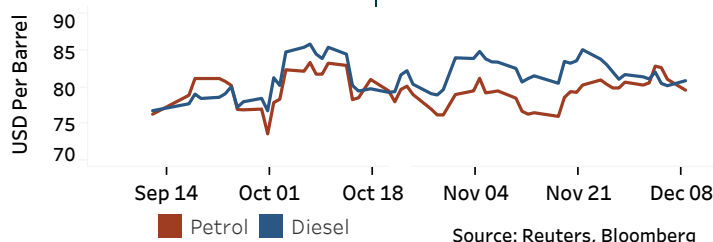
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

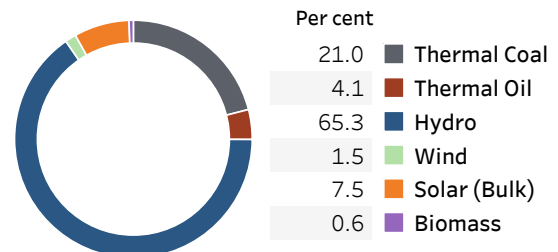
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
10-Dec-24 (b)	06-Dec-24		09-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.97	68.19	71.67	79.60	80.90	87.24



Electricity Generation

	08-Dec-24	09-Dec-24
Total Energy (GWh)	40.43	46.10
Peak Demand (MW)	2,210.30	2,565.70



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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