

Daily Economic Indicators 10 December 2024



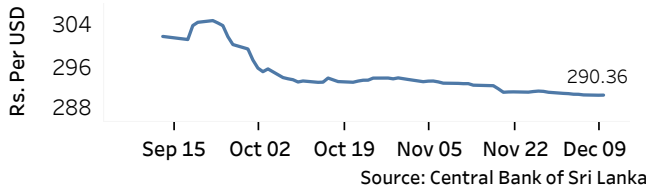
Central Bank of Sri Lanka
Statistics Department

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

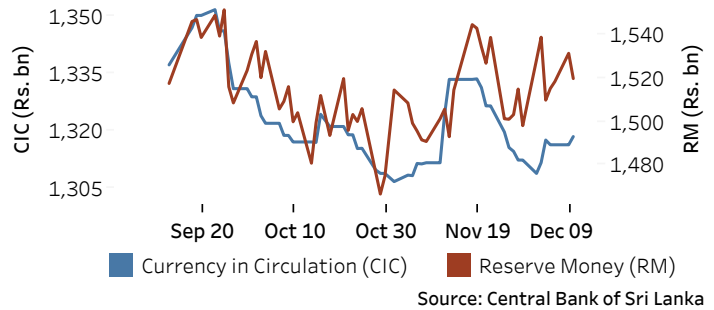
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
10-Dec-24		
USD	286.0210	294.6338
GBP	363.0458	377.0625
EUR	300.0871	312.6552
JPY	1.8833	1.9593

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Dec-24	10-Dec-24
Currency in Circulation	1,316,224.07	1,318,378.81
Reserve Money	1,531,585.60	1,519,857.96



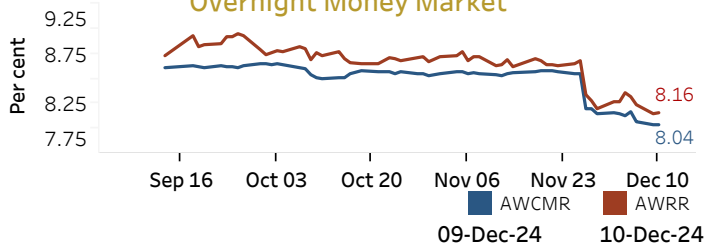
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.09%

Overnight Money Market

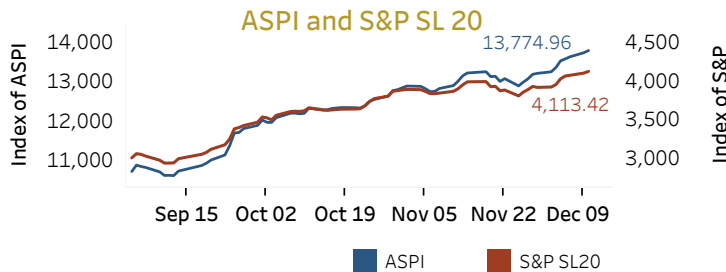


Yield Rates of T-Bills

	Primary Market 04-Dec-24	Secondary Market 10-Dec-24 ^(a)
91 Day	8.73	-
182 Day	8.94	-
364 Day	9.08	9.01

Source: Central Bank of Sri Lanka

Share Market



10-Dec-24

Daily Turnover (Rs. mn)	4,308.37
Market Capitalization (Rs. bn)	5,046.56
PE Ratio	7.91

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	141.29
Foreign Sales	81.58

Source: Colombo Stock Exchange

Energy

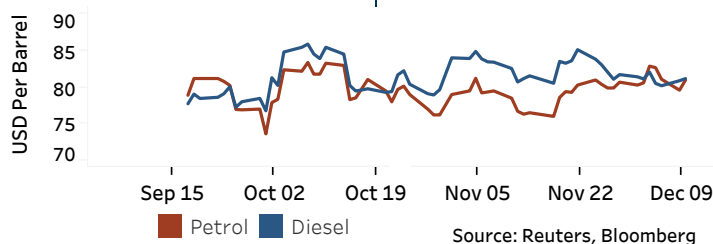
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

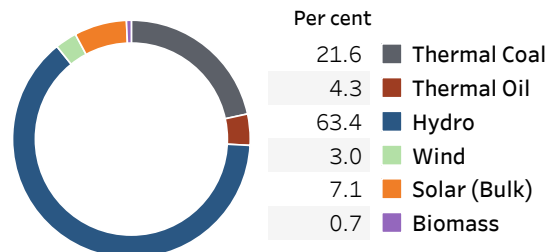
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
11-Dec-24 ^(b)	09-Dec-24		10-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.53	68.92	71.96	81.00	81.19	87.13



Electricity Generation

	09-Dec-24	10-Dec-24
Total Energy (GWh)	46.10	47.46
Peak Demand (MW)	2,565.70	2,608.70



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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