

Daily Economic Indicators 11 December 2024



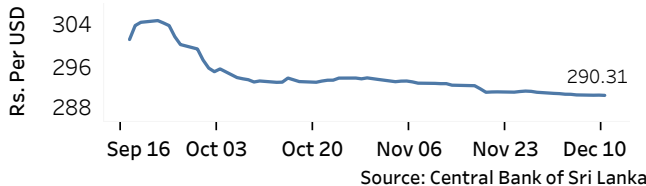
Central Bank of Sri Lanka
Statistics Department

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

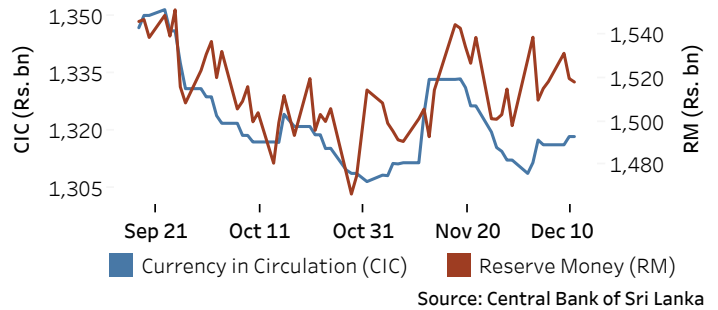
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
11-Dec-24		
USD	285.9946	294.6048
GBP	363.8592	377.9341
EUR	299.5175	312.1379
JPY	1.8781	1.9549

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 10-Dec-24	11-Dec-24
Currency in Circulation	1,318,378.81	1,318,379.04
Reserve Money	1,519,857.96	1,518,254.41



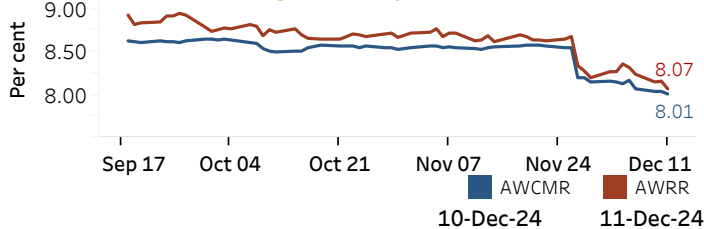
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.09%

Overnight Money Market



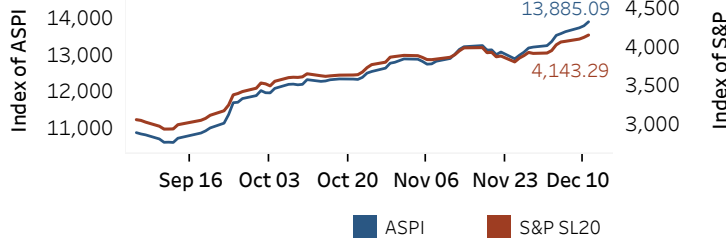
Yield Rates of T-Bills

	Primary Market 11-Dec-24	Secondary Market 11-Dec-24 ^(a)
91 Day	8.69	8.68
182 Day	8.88	8.88
364 Day	9.07	9.06

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



11-Dec-24

Daily Turnover (Rs. mn)	6,009.70
Market Capitalization (Rs. bn)	5,082.90
PE Ratio	7.97

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	564.18
Foreign Sales	958.04

Source: Colombo Stock Exchange

Energy

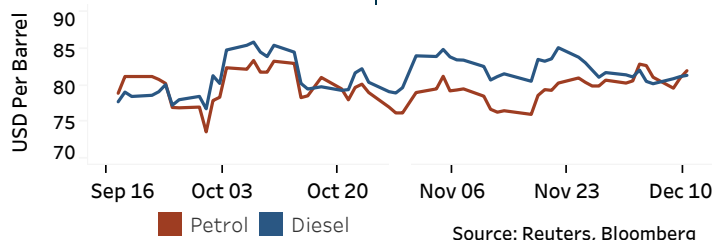
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

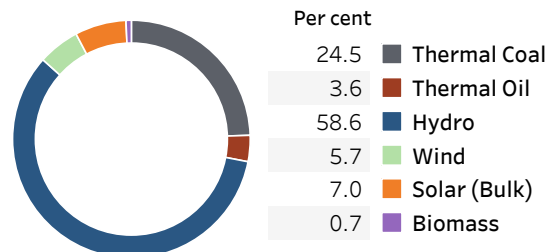
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
12-Dec-24 ^(b)	10-Dec-24		11-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
73.51	70.23	71.92	82.00	81.36	87.38



Electricity Generation

	10-Dec-24	11-Dec-24
Total Energy (GWh)	47.46	48.43
Peak Demand (MW)	2,608.70	2,548.20



(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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