

Daily Economic Indicators 12 December 2024



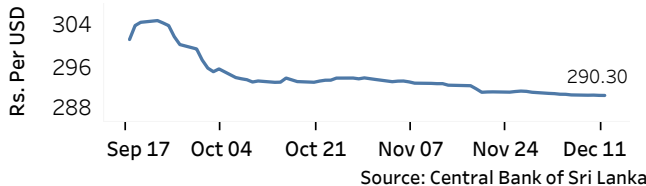
Central Bank of Sri Lanka
Statistics Department

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

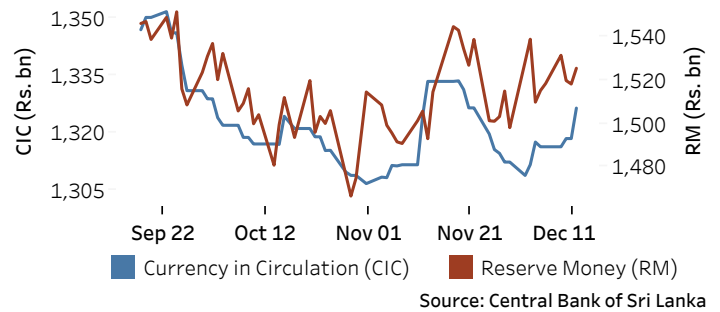
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
12-Dec-24		
USD	285.9466	294.5168
GBP	363.5147	377.4906
EUR	298.6163	311.1680
JPY	1.8690	1.9451

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 11-Dec-24	12-Dec-24
Currency in Circulation	1,318,379.04	1,326,382.24
Reserve Money	1,518,254.41	1,525,575.92



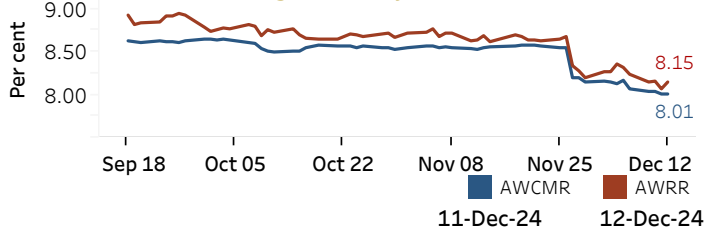
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.09%

Overnight Money Market



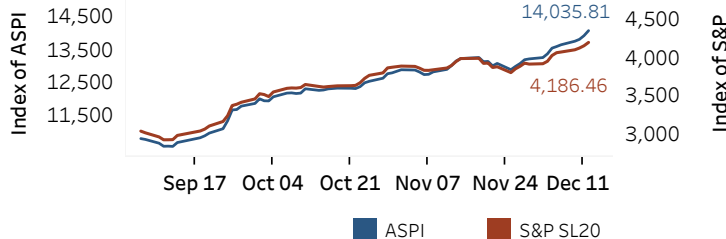
Yield Rates of T-Bills

	Primary Market 11-Dec-24	Secondary Market 12-Dec-24 ^(a)
91 Day	8.69	8.67
182 Day	8.88	8.88
364 Day	9.07	9.05

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



12-Dec-24

Daily Turnover (Rs. mn)	7,355.28
Market Capitalization (Rs. bn)	5,129.89
PE Ratio	8.04

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	624.37
Foreign Sales	317.79

Source: Colombo Stock Exchange

Energy

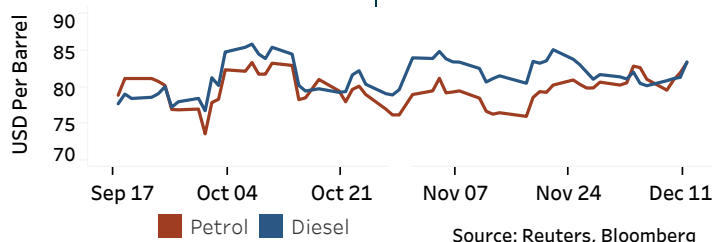
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

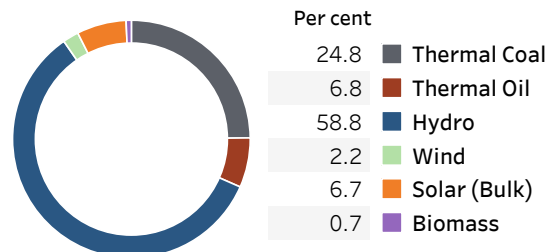
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
13-Dec-24 ^(b)	11-Dec-24		12-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
73.35	69.95	72.43	83.40	83.48	88.84



Electricity Generation

	11-Dec-24	12-Dec-24
Total Energy (GWh)	48.43	48.95
Peak Demand (MW)	2,548.20	2,525.50



(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (b) Updated at 8.00 AM

Published on 13-Dec-2024