

Daily Economic Indicators 16 December 2024



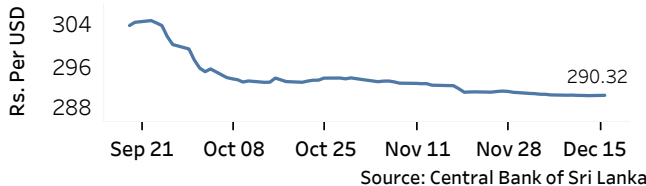
Central Bank of Sri Lanka
Statistics Department

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

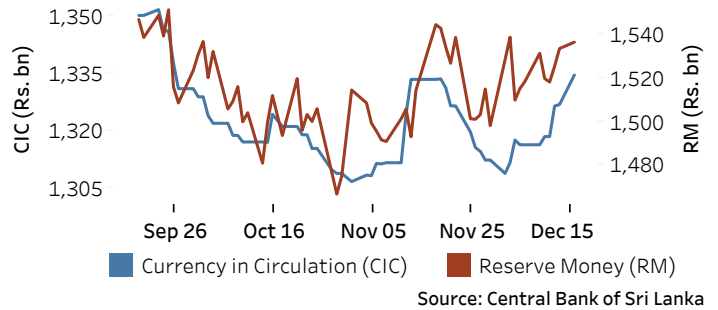
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
16-Dec-24		
USD	285.9908	294.5610
GBP	359.7844	373.6827
EUR	298.8615	311.3651
JPY	1.8500	1.9256

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 13-Dec-24	16-Dec-24
Currency in Circulation	1,326,782.56	1,334,536.38
Reserve Money	1,533,809.61	1,536,767.15



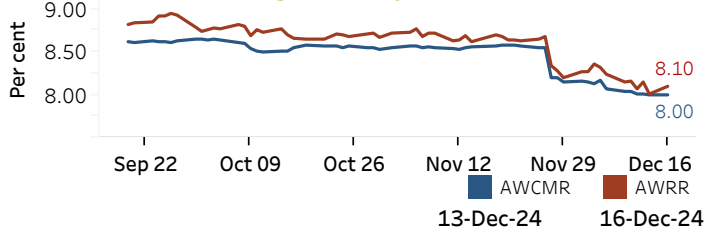
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.82%

Overnight Money Market



Yield Rates of T-Bills

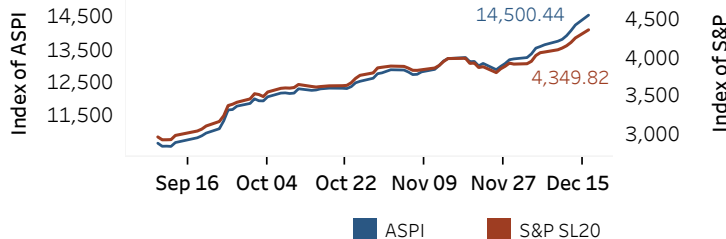
(per cent)

	Primary Market 11-Dec-24	Secondary Market 16-Dec-24 ^(a)
91 Day	8.69	8.70
182 Day	8.88	-
364 Day	9.07	9.05

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



16-Dec-24

Daily Turnover (Rs. mn)	8,279.22
Market Capitalization (Rs. bn)	5,237.95
PE Ratio	8.17

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	299.69
Foreign Sales	199.57

Source: Colombo Stock Exchange

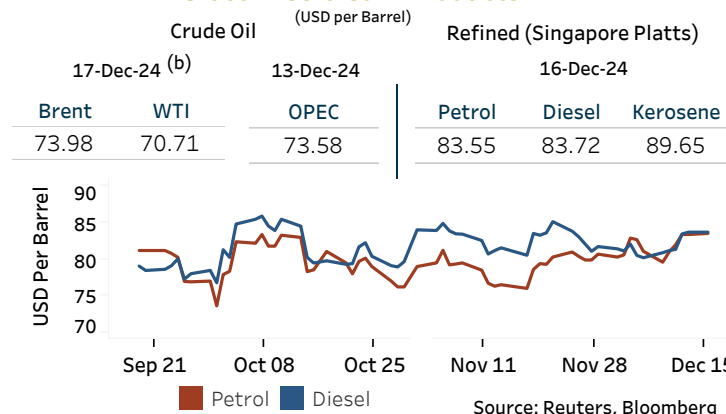
Energy

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

Auto Diesel: 286.00

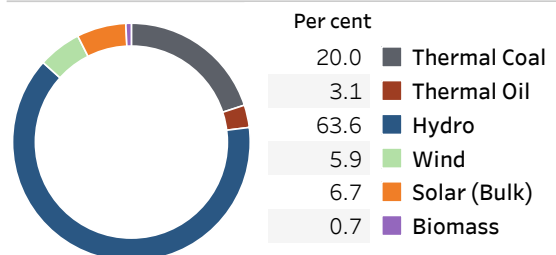
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	15-Dec-24	16-Dec-24
Total Energy (GWh)	37.06	47.35
Peak Demand (MW)	2,157.20	2,398.70



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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