

Daily Economic Indicators 17 December 2024



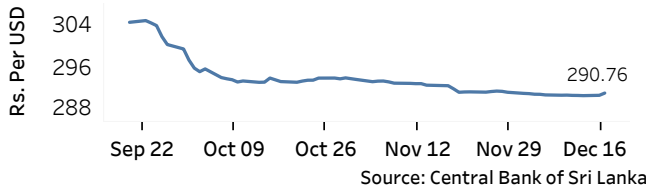
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: October -0.7% CCPI Y-o-Y Change: November -2.1%

Exchange Rates

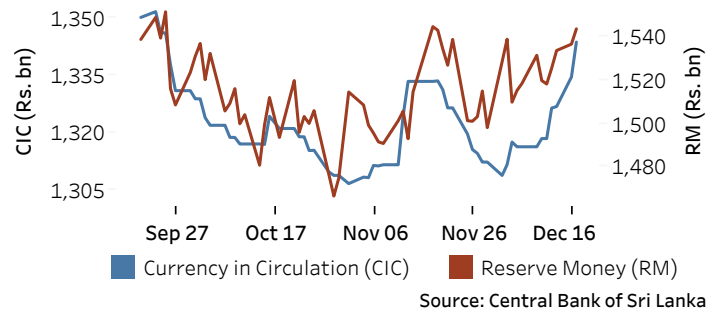
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
17-Dec-24		
USD	286.4435	295.0915
GBP	361.8030	376.0197
EUR	299.5315	312.1716
JPY	1.8523	1.9275

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 16-Dec-24	17-Dec-24
Currency in Circulation	1,334,536.38	1,343,707.53
Reserve Money	1,536,767.15	1,543,872.58



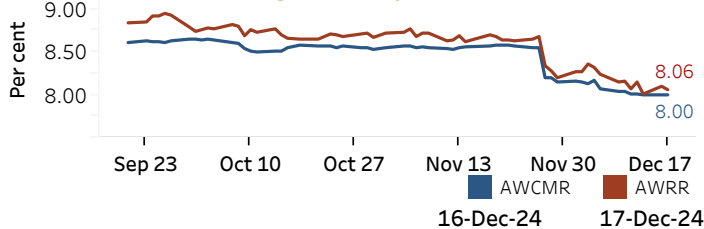
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.82%

Overnight Money Market



Yield Rates of T-Bills

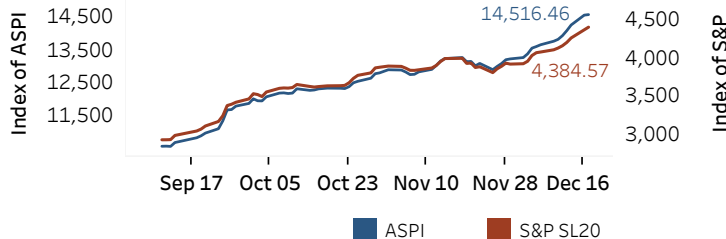
(per cent)

	Primary Market 11-Dec-24	Secondary Market 17-Dec-24 ^(a)
91 Day	8.69	8.69
182 Day	8.88	8.86
364 Day	9.07	9.01

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



17-Dec-24

Daily Turnover (Rs. mn)	6,350.74
Market Capitalization (Rs. bn)	5,243.80
PE Ratio	8.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	469.29
Foreign Sales	133.09

Source: Colombo Stock Exchange

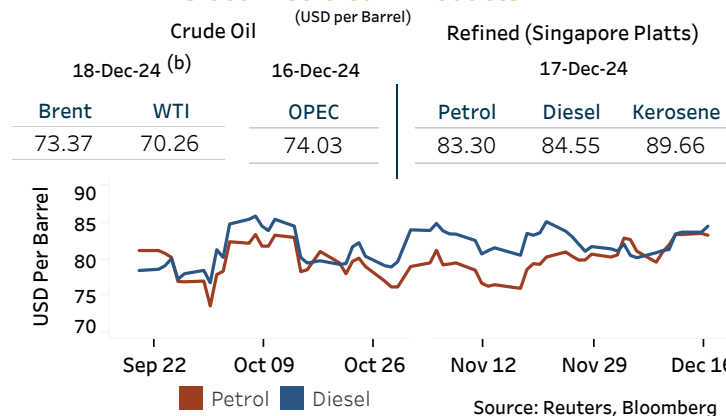
Energy

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

Auto Diesel: 286.00

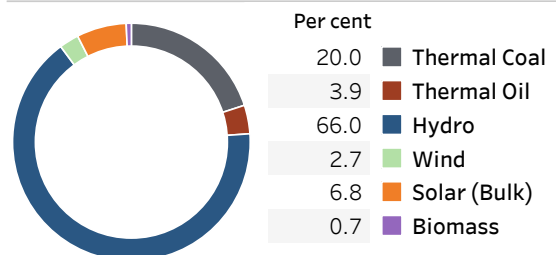
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	16-Dec-24	17-Dec-24
Total Energy (GWh)	47.35	48.55
Peak Demand (MW)	2,398.70	2,534.40



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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