

Daily Economic Indicators 18 December 2024



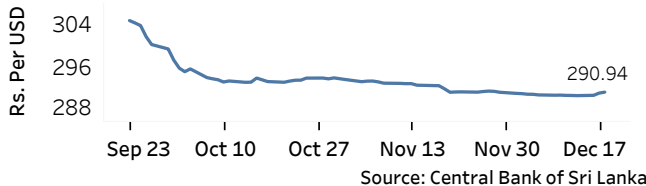
Central Bank of Sri Lanka
Statistics Department

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

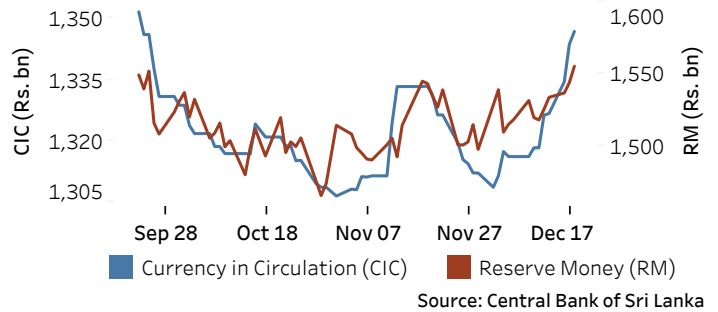
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
18-Dec-24		
USD	286.8689	295.5003
GBP	362.9276	376.9336
EUR	299.3621	312.0177
JPY	1.8581	1.9333

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Dec-24	18-Dec-24
Currency in Circulation	1,343,707.53	1,346,905.98
Reserve Money	1,543,872.58	1,555,182.37



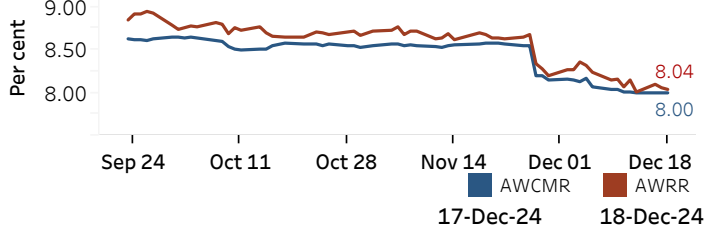
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.82%

Overnight Money Market



Yield Rates of T-Bills

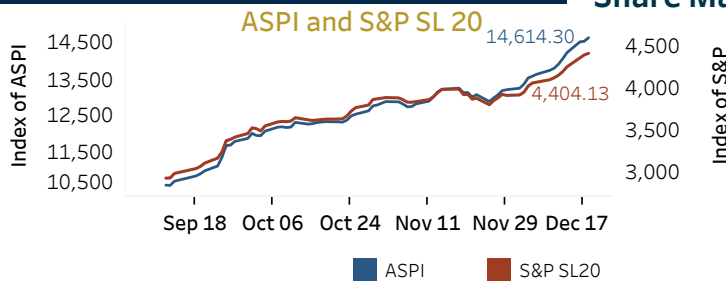
(per cent)

	Primary Market 18-Dec-24	Secondary Market 18-Dec-24 ^(a)
91 Day	8.66	8.66
182 Day	8.81	8.81
364 Day	9.02	9.00

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 162.84 187.85

Share Market



18-Dec-24

Daily Turnover (Rs. mn)	6,014.29
Market Capitalization (Rs. bn)	5,273.95
PE Ratio	8.23

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	215.11
Foreign Sales	114.38

Source: Colombo Stock Exchange

Energy

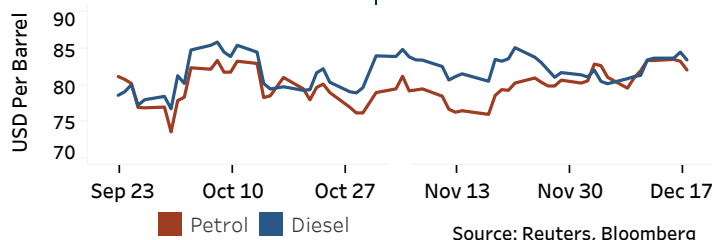
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

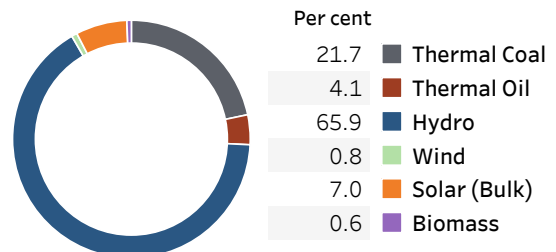
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
19-Dec-24 ^(b)	17-Dec-24		18-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.94	70.19	73.43	82.10	83.48	88.65



Electricity Generation

	17-Dec-24	18-Dec-24
Total Energy (GWh)	48.55	47.87
Peak Demand (MW)	2,534.40	2,558.80



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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