

Daily Economic Indicators 19 December 2024



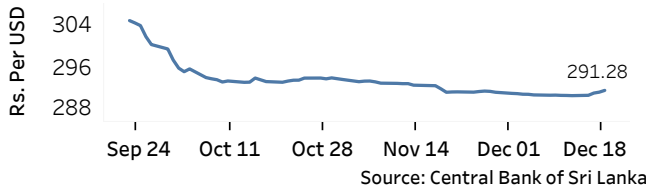
Central Bank of Sri Lanka
Statistics Department

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

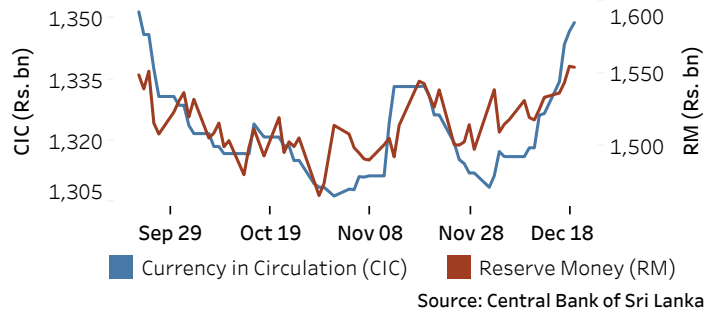
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
19-Dec-24		
USD	287.4564	296.0725
GBP	360.2790	374.3168
EUR	296.5951	309.2495
JPY	1.8450	1.9209

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 18-Dec-24	19-Dec-24
Currency in Circulation	1,346,905.98	1,349,060.62
Reserve Money	1,555,182.37	1,554,475.88



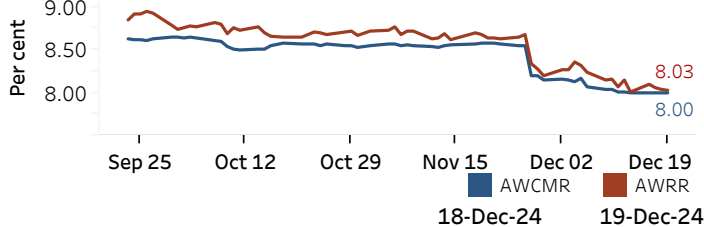
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.82%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

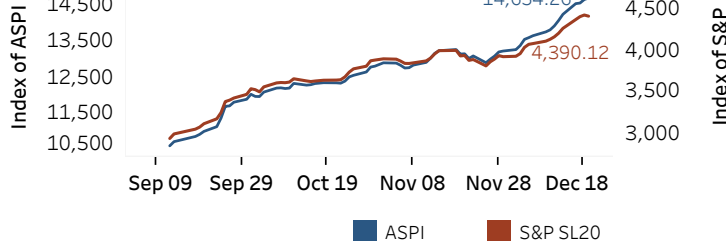
	Primary Market 18-Dec-24	Secondary Market 19-Dec-24 ^(a)
91 Day	8.66	8.59
182 Day	8.81	8.80
364 Day	9.02	9.02

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 187.85 186.66

Share Market

ASPI and S&P SL 20



19-Dec-24

Daily Turnover (Rs. mn)	5,852.32
Market Capitalization (Rs. bn)	5,301.40
PE Ratio	8.27

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	320.24
Foreign Sales	321.73

Source: Colombo Stock Exchange

Energy

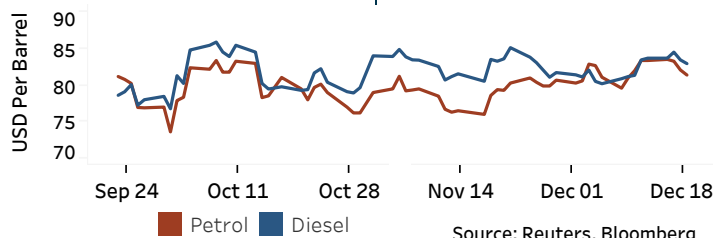
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

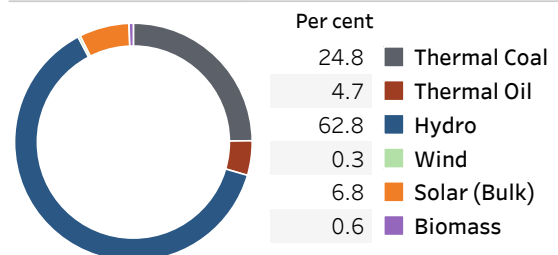
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
20-Dec-24 ^(b)			19-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
72.51	69.91	73.73	81.40	82.97	89.27



Electricity Generation

	18-Dec-24	19-Dec-24
Total Energy (GWh)	47.87	48.82
Peak Demand (MW)	2,558.80	2,601.60



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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