

Daily Economic Indicators 20 December 2024



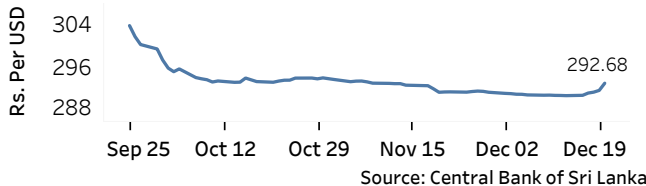
Central Bank of Sri Lanka
Statistics Department

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

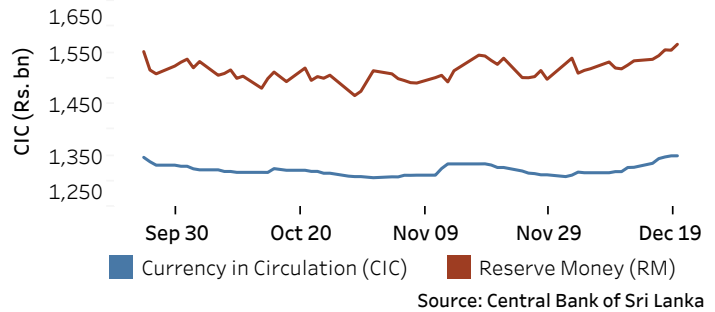
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
20-Dec-24		
USD	288.5761	297.3339
GBP	358.7840	372.8626
EUR	297.0973	310.0631
JPY	1.8275	1.9035

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 19-Dec-24	20-Dec-24
Currency in Circulation	1,349,060.62	1,349,134.50
Reserve Money	1,554,475.88	1,565,981.11



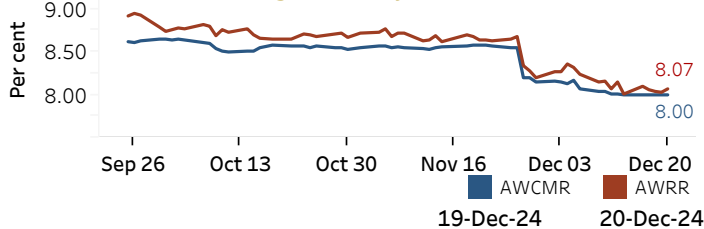
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.72%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

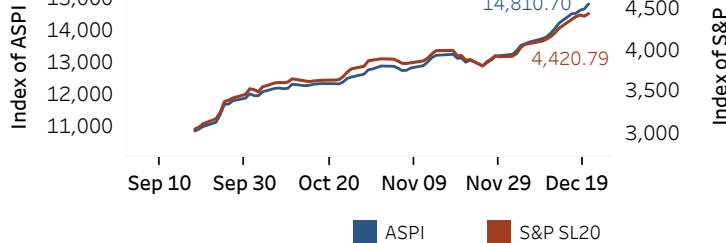
	Primary Market 18-Dec-24	Secondary Market 20-Dec-24 ^(a)
91 Day	8.66	8.59
182 Day	8.81	8.71
364 Day	9.02	8.92

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 186.66 171.15

Share Market

ASPI and S&P SL 20



20-Dec-24

Daily Turnover (Rs. mn)	9,230.62
Market Capitalization (Rs. bn)	5,358.06
PE Ratio	8.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	127.33
Foreign Sales	354.20

Source: Colombo Stock Exchange

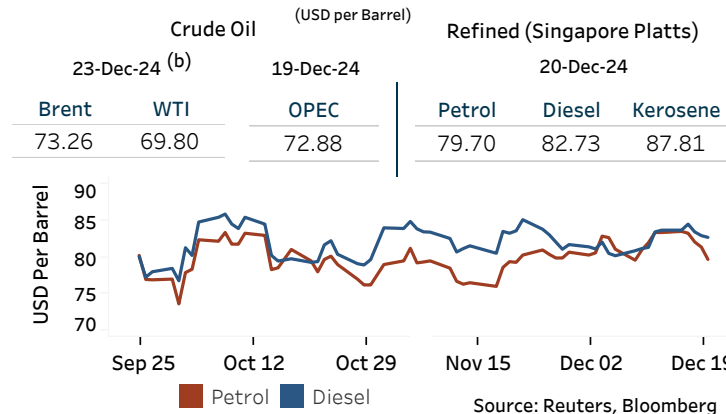
Energy

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

Auto Diesel: 286.00

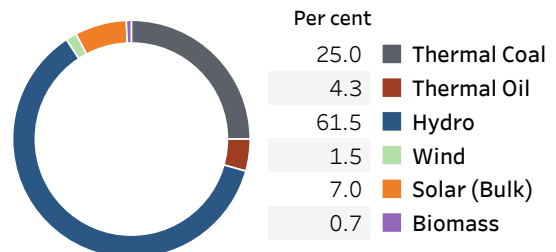
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	19-Dec-24	20-Dec-24
Total Energy (GWh)	48.82	48.17
Peak Demand (MW)	2,601.60	2,590.50



(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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