

Daily Economic Indicators 24 December 2024



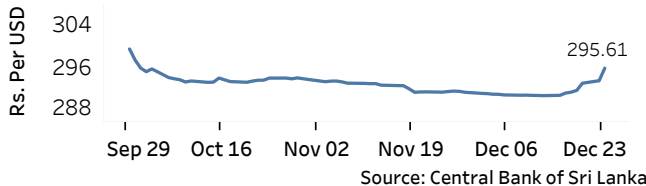
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: November -2.1%

Exchange Rates

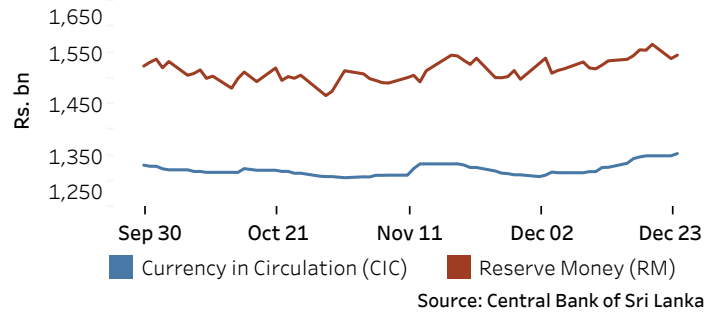
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
24-Dec-24		
USD	292.2525	300.9844
GBP	364.6039	378.8994
EUR	302.0383	314.7878
JPY	1.8509	1.9269

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 23-Dec-24	24-Dec-24
Currency in Circulation	1,349,134.58	1,353,460.83
Reserve Money	1,538,181.01	1,544,895.07



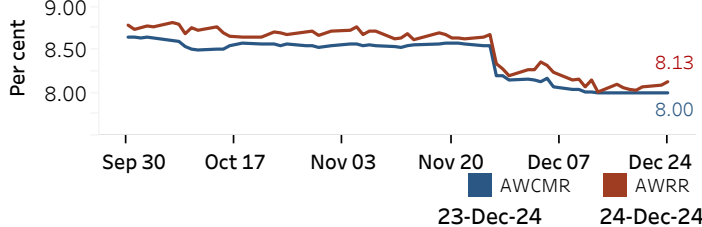
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.72%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

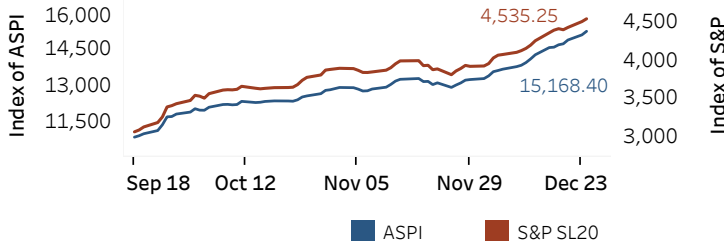
	Primary Market 24-Dec-24	Secondary Market 24-Dec-24 ^(a)
91 Day	8.62	8.61
182 Day	8.77	8.75
364 Day	8.96	8.97

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 197.51 159.37

Share Market

ASPI and S&P SL 20



24-Dec-24

Daily Turnover (Rs. mn)	5,478.15
Market Capitalization (Rs. bn)	5,473.25
PE Ratio	8.54

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	91.85
Foreign Sales	186.51

Source: Colombo Stock Exchange

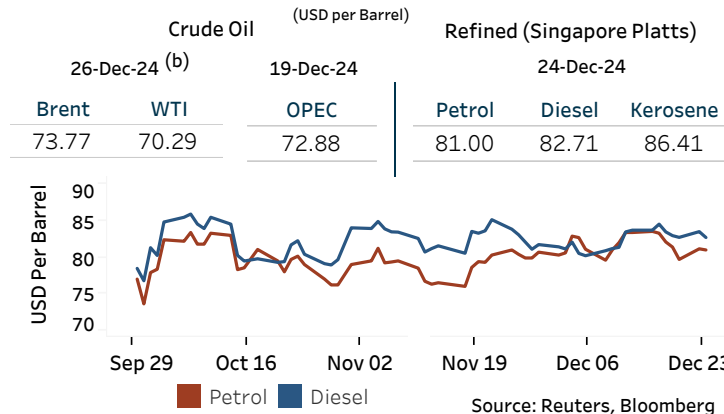
Energy

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

Auto Diesel: 286.00

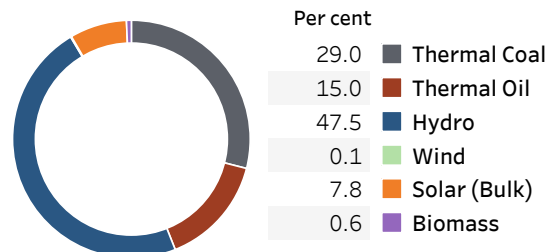
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	23-Dec-24	24-Dec-24
Total Energy (GWh)	45.65	44.92
Peak Demand (MW)	2,541.60	2,505.00



(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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