

Daily Economic Indicators 26 December 2024



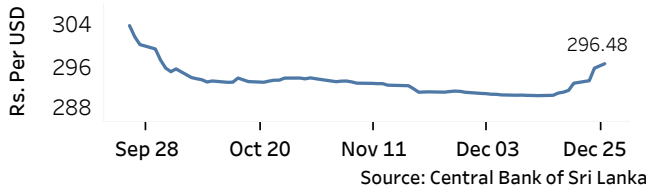
Central Bank of Sri Lanka
Statistics Department

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

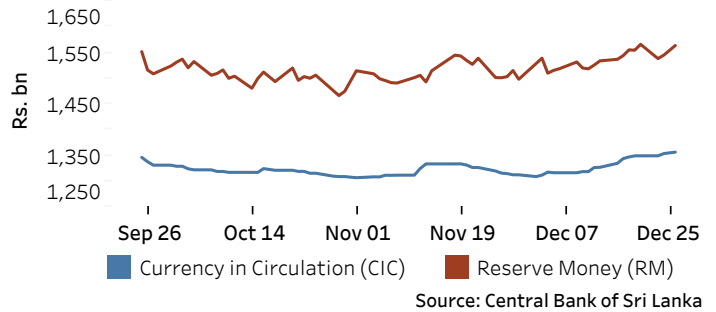
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
26-Dec-24		
USD	290.7182	299.5208
GBP	363.0892	377.3203
EUR	300.6499	313.3561
JPY	1.8385	1.9138

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 24-Dec-24	26-Dec-24
Currency in Circulation	1,353,460.83	1,356,292.61
Reserve Money	1,544,895.07	1,563,743.91



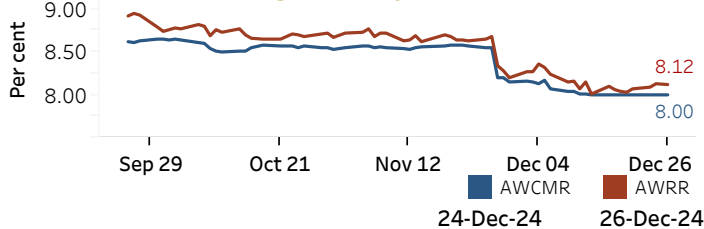
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.72%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

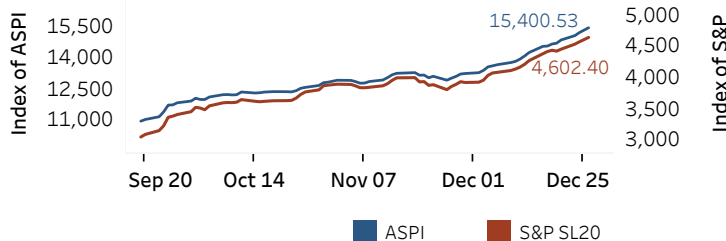
	Primary Market 24-Dec-24	Secondary Market 26-Dec-24 ^(a)
91 Day	8.62	8.59
182 Day	8.77	8.77
364 Day	8.96	8.97

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 159.37 160.30

Share Market

ASPI and S&P SL 20



26-Dec-24

Daily Turnover (Rs. mn)	7,040.26
Market Capitalization (Rs. bn)	5,576.00
PE Ratio	8.70

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	177.20
Foreign Sales	156.36

Source: Colombo Stock Exchange

Energy

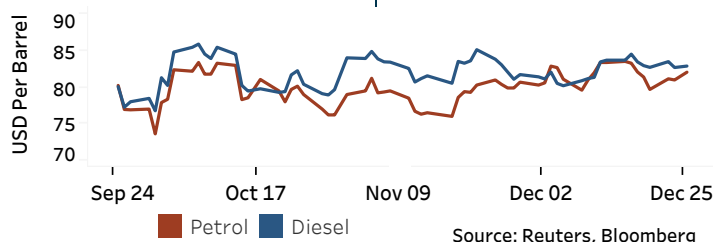
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

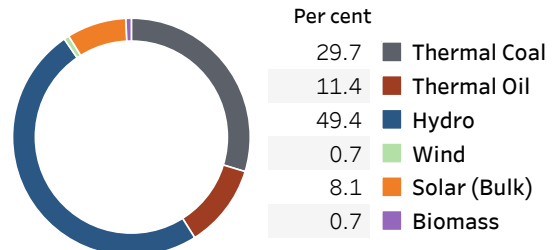
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
27-Dec-24 ^(b)			26-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
73.21	69.59	72.88	82.07	82.91	86.92



Electricity Generation

	25-Dec-24	26-Dec-24
Total Energy (GWh)	37.90	43.08
Peak Demand (MW)	2,158.00	2,453.40



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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