

Daily Economic Indicators 27 December 2024



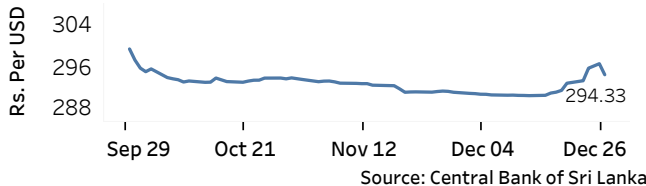
Central Bank of Sri Lanka
Statistics Department

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

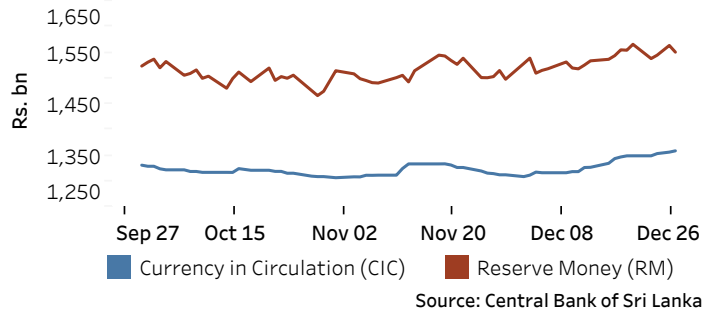
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
27-Dec-24		
USD	289.4972	298.2950
GBP	361.1325	375.0428
EUR	299.5694	312.1994
JPY	1.8294	1.9026

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 26-Dec-24	27-Dec-24
Currency in Circulation	1,356,292.61	1,358,812.67
Reserve Money	1,563,743.91	1,550,716.10



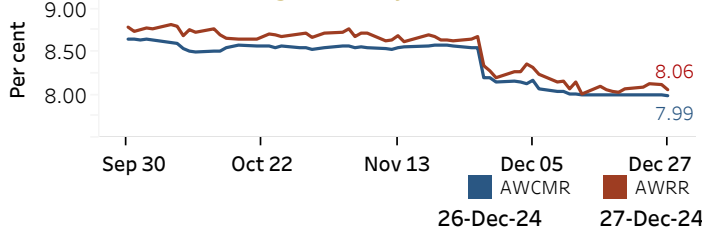
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.06%

Overnight Money Market



Yield Rates of T-Bills

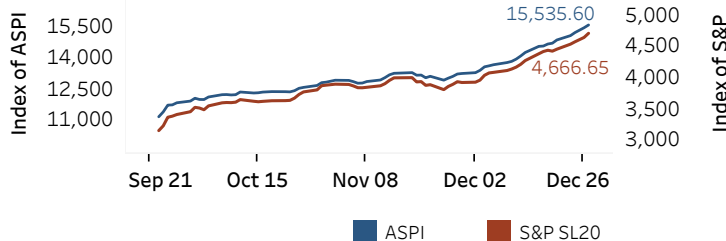
(per cent)

	Primary Market 24-Dec-24	Secondary Market 27-Dec-24 ^(a)
91 Day	8.62	8.57
182 Day	8.77	-
364 Day	8.96	8.90

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



27-Dec-24

Daily Turnover (Rs. mn)	9,819.04
Market Capitalization (Rs. bn)	5,607.50
PE Ratio	8.75

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	207.44
Foreign Sales	202.71

Source: Colombo Stock Exchange

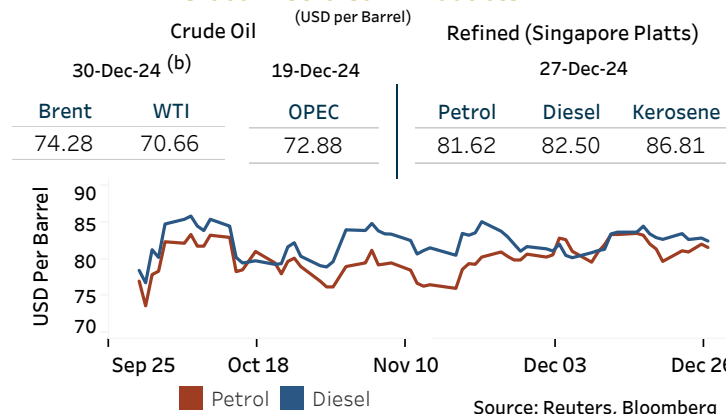
Energy

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

Auto Diesel: 286.00

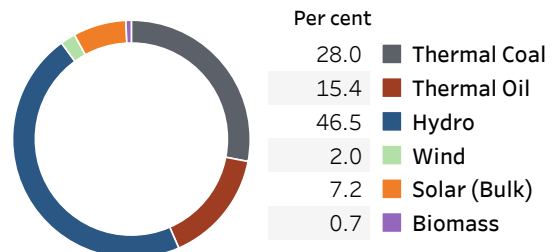
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	26-Dec-24	27-Dec-24
Total Energy (GWh)	43.08	46.41
Peak Demand (MW)	2,453.40	2,475.30



(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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