

Daily Economic Indicators 30 December 2024



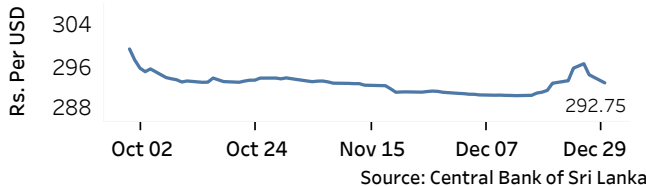
Central Bank of Sri Lanka
Statistics Department

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

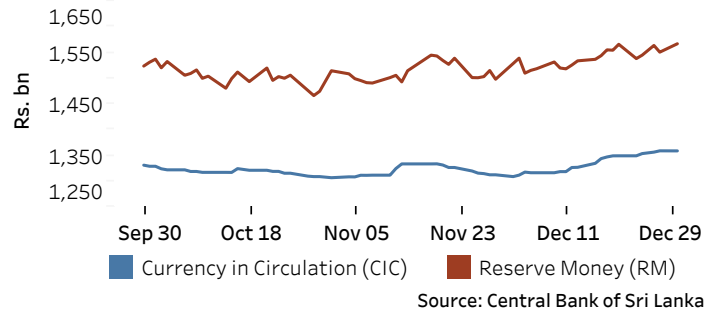
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
30-Dec-24		
USD	288.3393	297.0686
GBP	361.1020	375.1097
EUR	298.7874	311.3607
JPY	1.8201	1.8910

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Dec-24	30-Dec-24
Currency in Circulation	1,358,812.67	1,358,693.16
Reserve Money	1,550,716.10	1,567,046.61



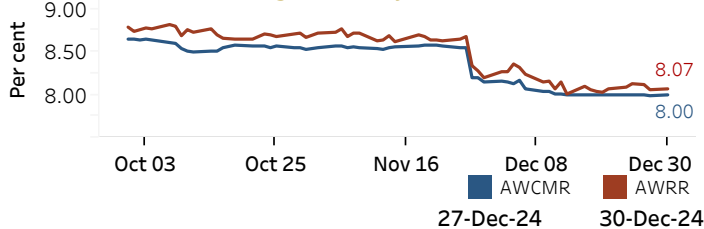
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.06%

Overnight Money Market



Yield Rates of T-Bills

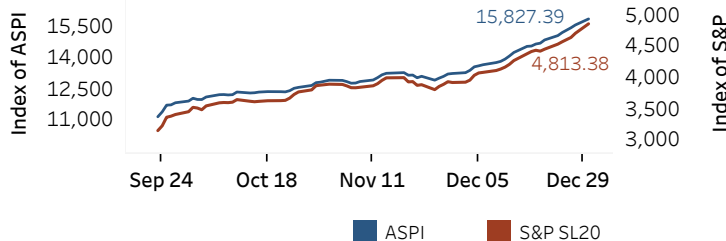
	Primary Market 24-Dec-24	Secondary Market 30-Dec-24 ^(a)
91 Day	8.62	-
182 Day	8.77	8.72
364 Day	8.96	8.70

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 173.27 158.37

Share Market

ASPI and S&P SL 20



30-Dec-24

Daily Turnover (Rs. mn)	10,236.70
Market Capitalization (Rs. bn)	5,675.63
PE Ratio	8.85

Foreign Purchases and Sales

Foreign Purchases	259.42
Foreign Sales	314.68

Source: Colombo Stock Exchange

Energy

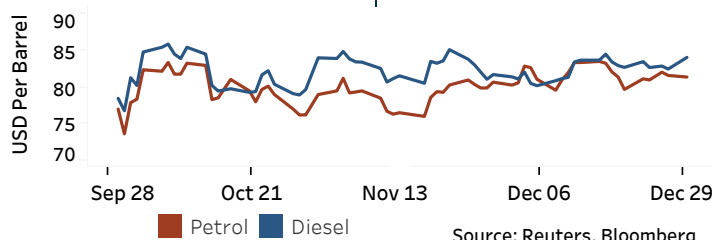
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

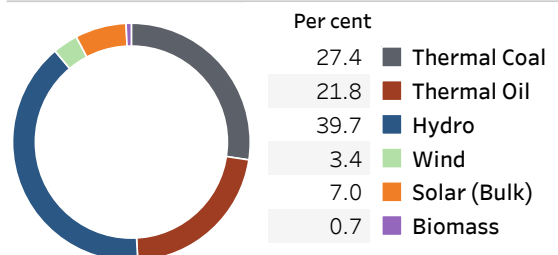
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
31-Dec-24 ^(b)	27-Dec-24		30-Dec-24		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.39	71.43	73.91	81.40	84.10	88.40



Electricity Generation

	29-Dec-24	30-Dec-24
Total Energy (GWh)	40.42	47.36
Peak Demand (MW)	2,276.90	2,491.40



(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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