

Daily Economic Indicators 31 December 2024



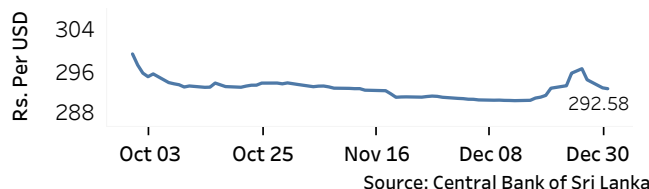
Central Bank of Sri Lanka
Statistics Department

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

Exchange Rates

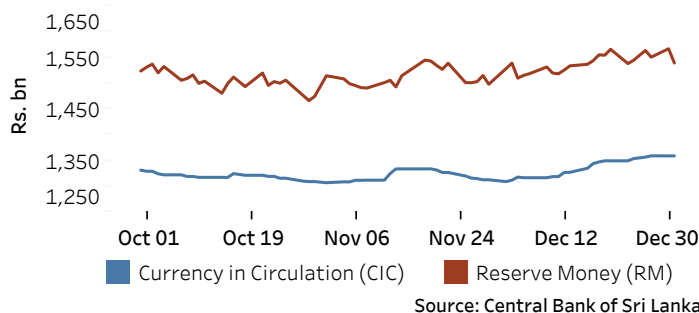
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
31-Dec-24		
USD	288.3293	297.0162
GBP	360.4642	374.4380
EUR	298.4124	310.9446
JPY	1.8363	1.9074

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 30-Dec-24	31-Dec-24
Currency in Circulation	1,358,693.16	1,358,722.88
Reserve Money	1,567,046.61	1,539,338.26



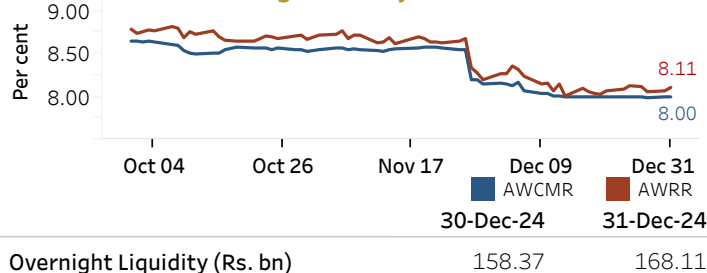
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.06%

Overnight Money Market



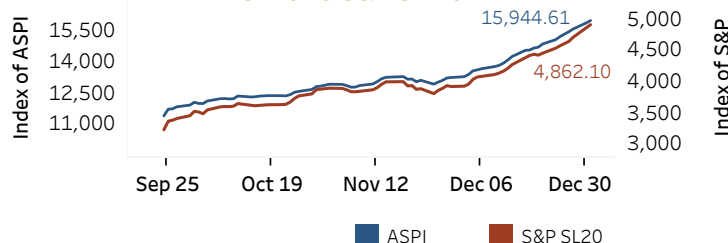
Yield Rates of T-Bills

	Primary Market 24-Dec-24	Secondary Market 31-Dec-24 ^(a)
91 Day	8.62	-
182 Day	8.77	-
364 Day	8.96	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



31-Dec-24

Daily Turnover (Rs. mn)	7,756.41
Market Capitalization (Rs. bn)	5,695.56
PE Ratio	8.89

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	355.94
Foreign Sales	226.05

Source: Colombo Stock Exchange

Energy

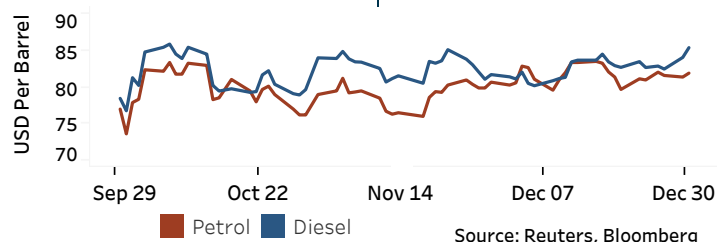
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 188.00

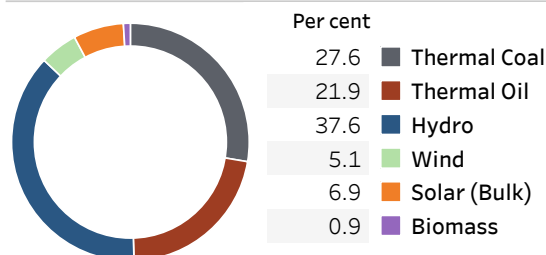
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
01-Jan-25 ^(b)	30-Dec-24	31-Dec-24	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
74.64	71.72	74.62	81.94	85.44	89.55



Electricity Generation

	30-Dec-24	31-Dec-24
Total Energy (GWh)	47.36	47.00
Peak Demand (MW)	2,491.40	2,346.50



(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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