

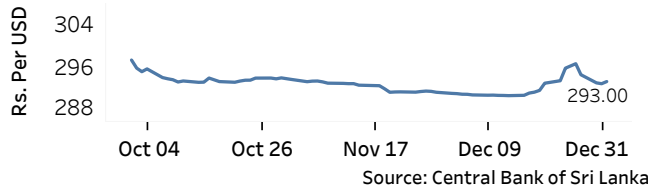


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

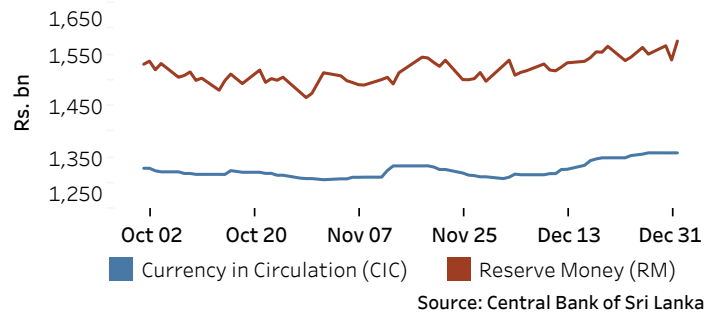
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
01-Jan-25		
USD	289.0808	297.6536
GBP	359.9364	374.4170
EUR	297.5300	310.1899
JPY	1.8321	1.9039

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 31-Dec-24	01-Jan-25
Currency in Circulation	1,358,722.88	1,358,720.85
Reserve Money	1,539,338.26	1,576,164.41



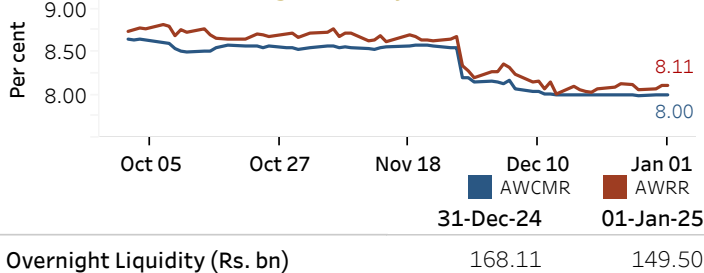
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.06%

Overnight Money Market



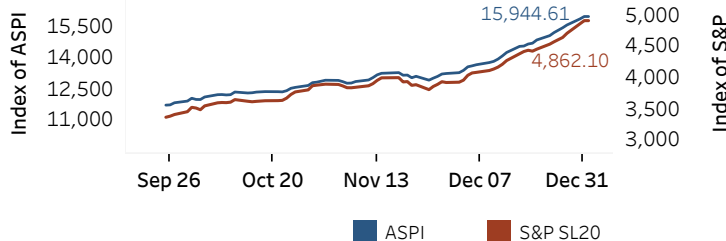
Yield Rates of T-Bills

	Primary Market 01-Jan-25	Secondary Market 01-Jan-25 ^(a)
91 Day	8.55	8.53
182 Day	8.72	8.72
364 Day	8.94	8.95

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



01-Jan-25

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

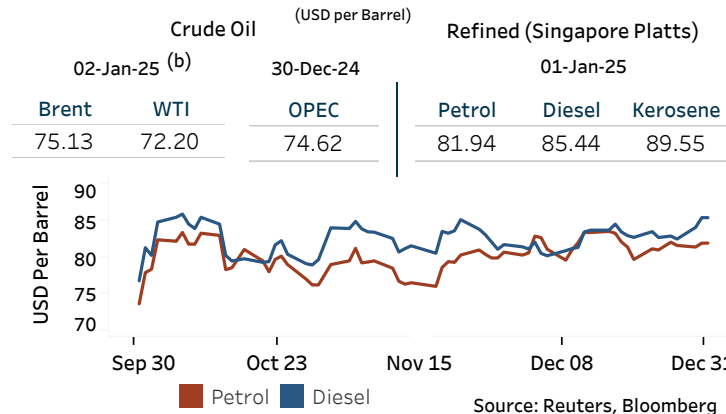
Energy

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

Auto Diesel: 286.00

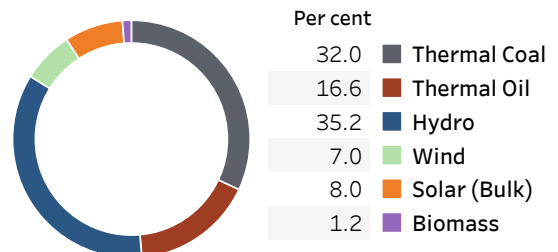
Kerosene: 188.00

Global Petroleum Products



Electricity Generation

	31-Dec-24	01-Jan-25
Total Energy (GWh)	47.00	40.47
Peak Demand (MW)	2,346.50	2,001.30



(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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