

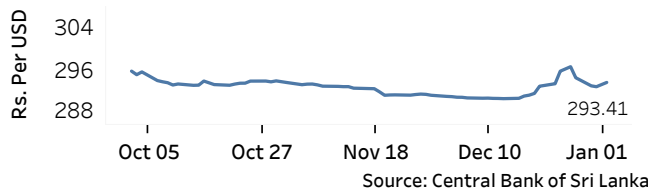


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

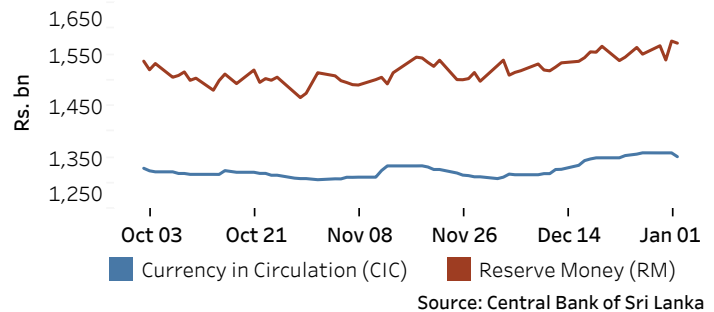
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
02-Jan-25		
USD	289.0044	297.5884
GBP	360.4270	374.3308
EUR	297.9636	310.2954
JPY	1.8285	1.9020

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 01-Jan-25	02-Jan-25
Currency in Circulation	1,358,720.85	1,351,311.59
Reserve Money	1,576,164.41	1,572,064.27



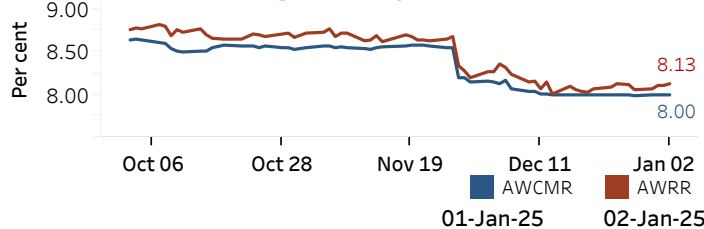
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 9.06%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

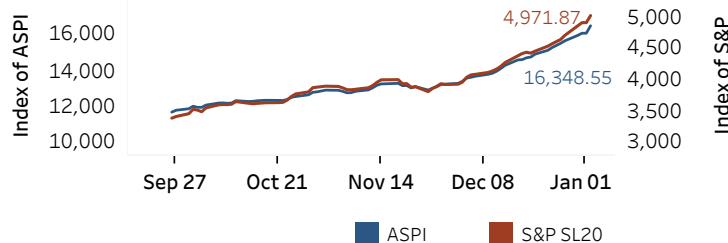
	Primary Market 01-Jan-25	Secondary Market 02-Jan-25 ^(a)
91 Day	8.55	8.54
182 Day	8.72	8.70
364 Day	8.94	8.94

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 149.50 149.36

Share Market

ASPI and S&P SL 20



02-Jan-25

Daily Turnover (Rs. mn)	12,861.90
Market Capitalization (Rs. bn)	5,847.31
PE Ratio	9.12

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	485.38
Foreign Sales	396.74

Source: Colombo Stock Exchange

Energy

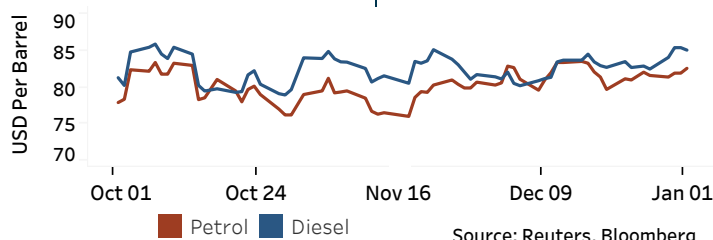
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

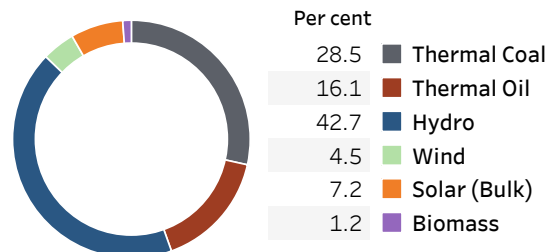
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
03-Jan-25 ^(b)	31-Dec-24		02-Jan-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.16	73.38	74.59	82.60	85.10	89.31



Electricity Generation

	01-Jan-25	02-Jan-25
Total Energy (GWh)	40.47	45.13
Peak Demand (MW)	2,001.30	2,377.70



(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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