

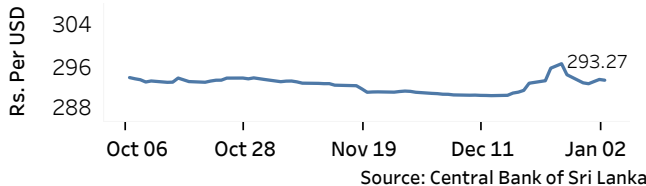


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

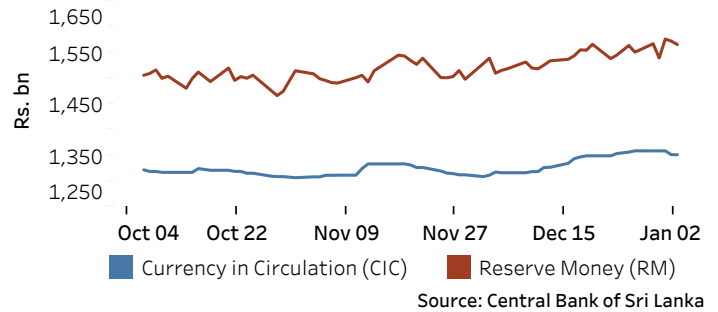
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Jan-25		
USD	289.0755	297.6410
GBP	356.5940	370.7858
EUR	295.5014	307.7366
JPY	1.8288	1.9022

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 02-Jan-25	03-Jan-25
Currency in Circulation	1,351,311.59	1,351,312.18
Reserve Money	1,572,064.27	1,565,553.91



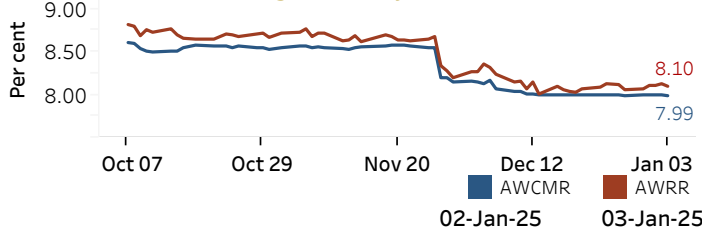
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.90%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

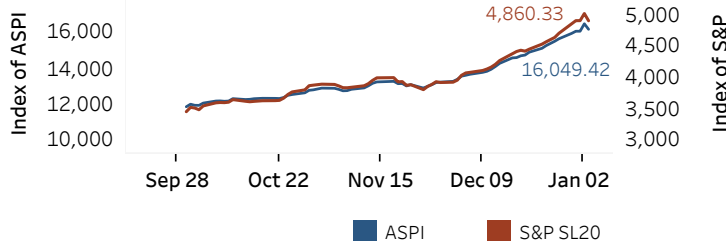
	Primary Market 01-Jan-25	Secondary Market 03-Jan-25 ^(a)
91 Day	8.55	8.35
182 Day	8.72	8.56
364 Day	8.94	8.89

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 149.36 160.16

Share Market

ASPI and S&P SL 20



03-Jan-25

Daily Turnover (Rs. mn)	11,485.20
Market Capitalization (Rs. bn)	5,745.71
PE Ratio	8.96

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	444.93
Foreign Sales	302.95

Source: Colombo Stock Exchange

Energy

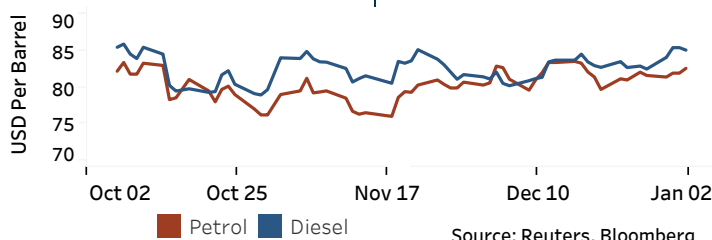
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

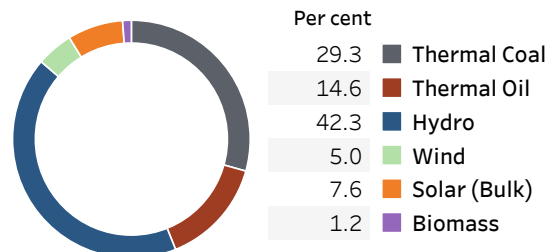
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
06-Jan-25 ^(b)	02-Jan-25		02-Jan-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.56	74.04	74.93	82.60	85.10	89.31



Electricity Generation

	02-Jan-25	03-Jan-25
Total Energy (GWh)	45.13	44.34
Peak Demand (MW)	2,377.70	2,450.00



(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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