

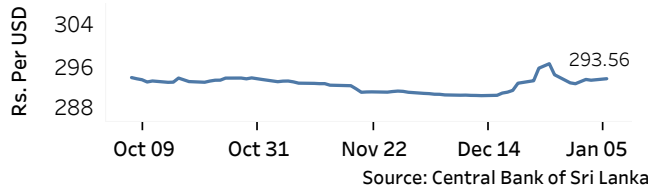


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

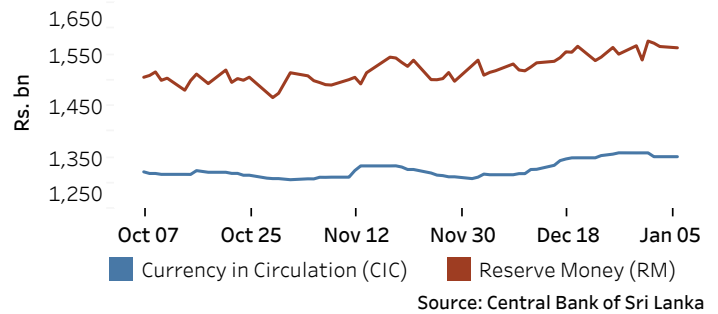
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
06-Jan-25		
USD	289.7210	298.4165
GBP	358.7852	372.7436
EUR	297.1437	309.5595
JPY	1.8292	1.9032

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 03-Jan-25	06-Jan-25
Currency in Circulation	1,351,312.18	1,351,312.39
Reserve Money	1,565,553.91	1,563,058.81



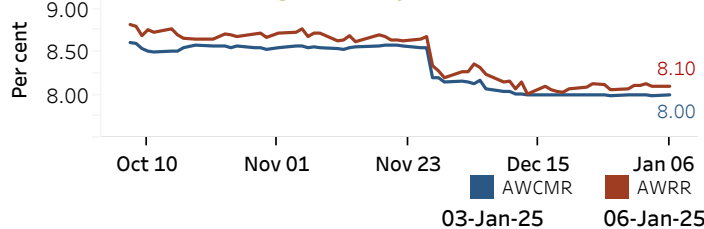
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.90%

Overnight Money Market



Yield Rates of T-Bills

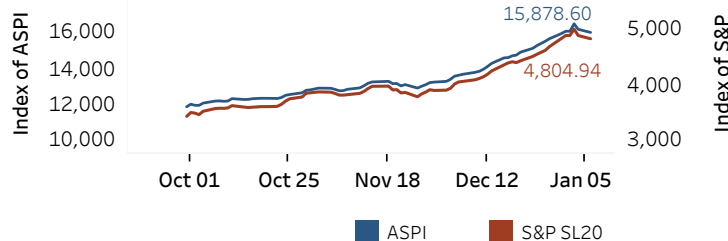
(per cent)

	Primary Market 01-Jan-25	Secondary Market 06-Jan-25 ^(a)
91 Day	8.55	-
182 Day	8.72	-
364 Day	8.94	8.88

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



06-Jan-25

Daily Turnover (Rs. mn)	8,576.80
Market Capitalization (Rs. bn)	5,685.53
PE Ratio	8.87

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	496.17
Foreign Sales	308.09

Source: Colombo Stock Exchange

Energy

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

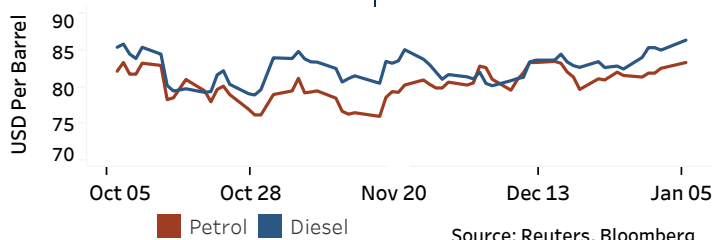
Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

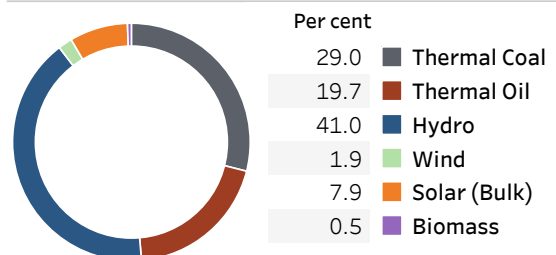
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
07-Jan-25 ^(b)	02-Jan-25	06-Jan-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
76.20	73.42	74.93	83.40	86.47	90.41



Electricity Generation

	05-Jan-25	06-Jan-25
Total Energy (GWh)	38.91	44.88
Peak Demand (MW)	2,247.10	2,495.50



(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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