

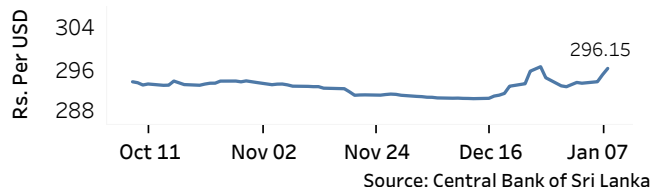


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

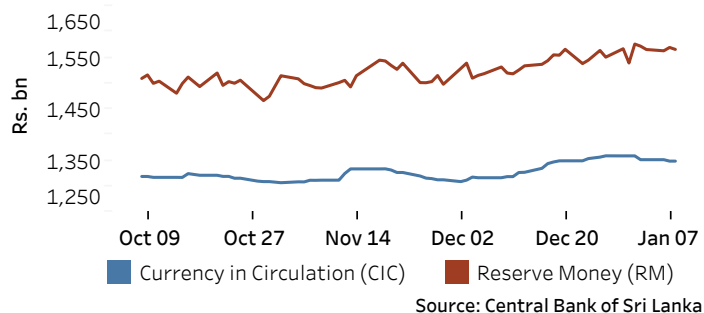
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
08-Jan-25		
USD	286.4663	300.5203
GBP	362.9515	376.9079
EUR	300.3396	312.8672
JPY	1.8378	1.9117

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 07-Jan-25	08-Jan-25
Currency in Circulation	1,348,535.87	1,348,537.63
Reserve Money	1,569,579.14	1,565,735.73



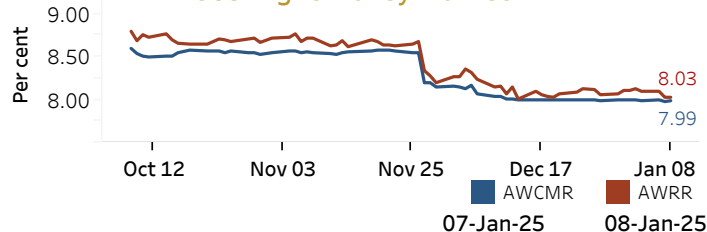
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.90%

Overnight Money Market



Yield Rates of T-Bills

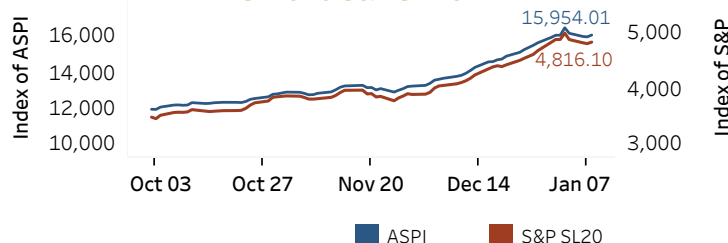
	Primary Market 08-Jan-25	Secondary Market 08-Jan-25 ^(a)
91 Day	8.47	8.47
182 Day	8.60	8.61
364 Day	8.90	8.90

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 136.22 144.96

Share Market

ASPI and S&P SL 20



08-Jan-25

Daily Turnover (Rs. mn)	5,233.32
Market Capitalization (Rs. bn)	5,712.79
PE Ratio	8.91

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	125.53
Foreign Sales	355.18

Source: Colombo Stock Exchange

Energy

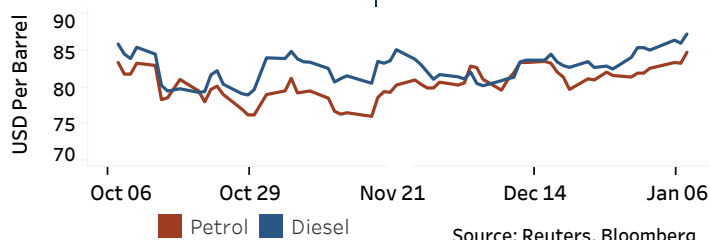
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

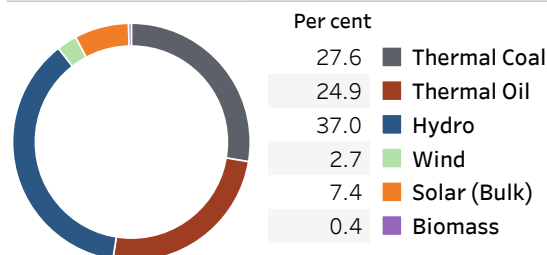
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Jan-25 ^(b)	07-Jan-25	08-Jan-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
75.85	72.98	76.07	84.80	87.32	91.28



Electricity Generation

	07-Jan-25	08-Jan-25
Total Energy (GWh)	46.45	47.38
Peak Demand (MW)	2,536.00	2,565.00



(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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