

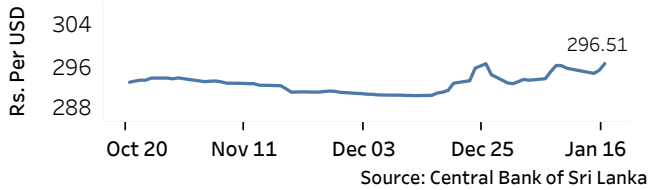


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: November -1.7% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

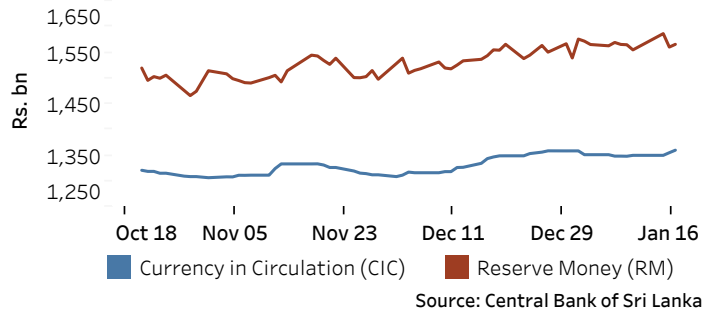
17-Jan-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	292.2195	300.6917
GBP	355.8999	369.6179
EUR	299.3524	311.6434
JPY	1.8723	1.9465

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	16-Jan-25	17-Jan-25
Currency in Circulation		1,355,192.75	1,360,093.62
Reserve Money		1,560,586.71	1,565,935.42



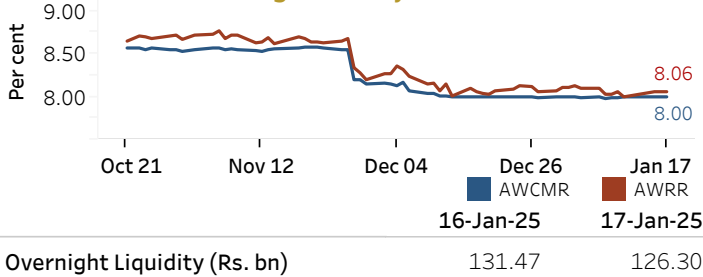
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.65%

Overnight Money Market



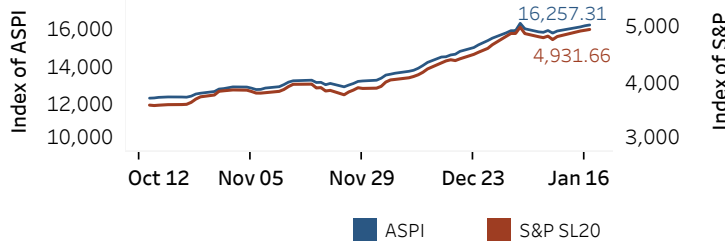
Yield Rates of T-Bills

	(per cent)	
	Primary Market 15-Jan-25	Secondary Market 17-Jan-25 ^(a)
91 Day	8.33	8.09
182 Day	8.44	8.29
364 Day	8.80	8.66

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



17-Jan-25

Daily Turnover (Rs. mn)	5,415.82
Market Capitalization (Rs. bn)	5,799.15
PE Ratio	9.05

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	183.58
Foreign Sales	405.12

Source: Colombo Stock Exchange

Energy

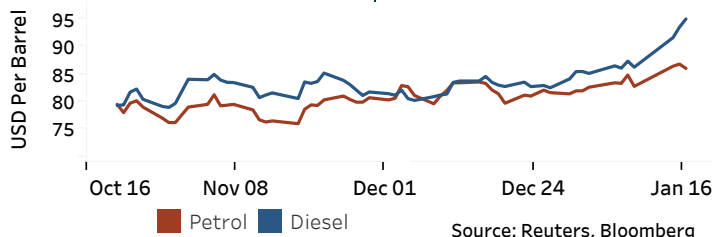
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
20-Jan-25 ^(b)		16-Jan-25	17-Jan-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
80.70	77.98	83.15	86.00	94.96	98.25



Electricity Generation

	16-Jan-25	17-Jan-25
Total Energy (GWh)	47.72	44.95
Peak Demand (MW)	2,497.80	2,513.20

