



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

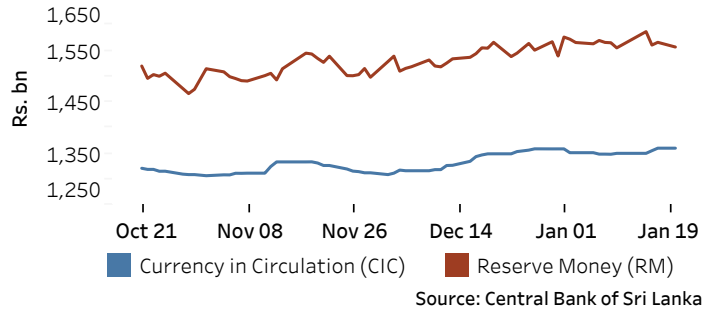
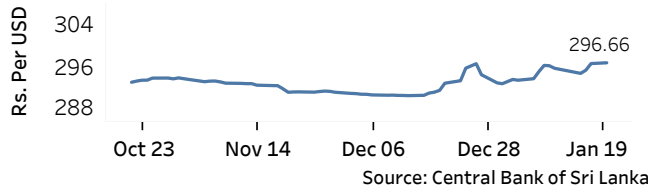
Exchange Rates

20-Jan-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	292.2957	300.8181
GBP	354.7771	368.4841
EUR	298.9269	311.3779
JPY	1.8652	1.9403

Currency and Reserve Money

	(Rs.mn) 17-Jan-25	20-Jan-25
Currency in Circulation	1,360,093.62	1,360,095.66
Reserve Money	1,565,935.42	1,556,781.59

Indicative Rate of the USD/LKR Spot Exchange Rate



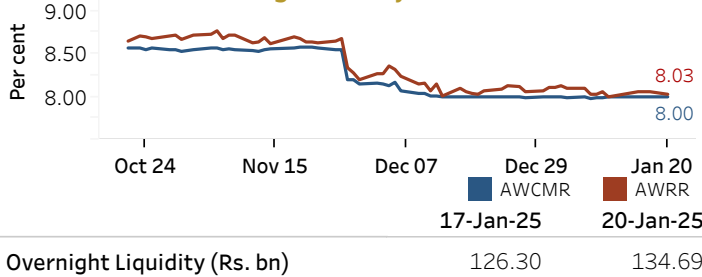
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.65%

Overnight Money Market



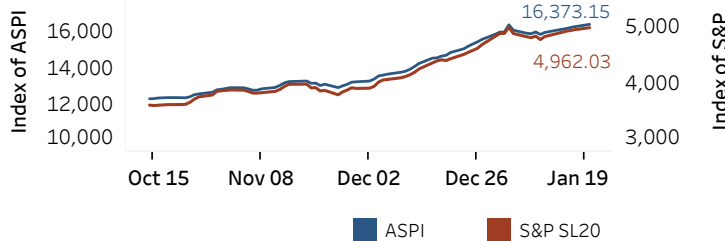
Yield Rates of T-Bills

	(per cent)	
	Primary Market 15-Jan-25	Secondary Market 20-Jan-25 ^(a)
91 Day	8.33	-
182 Day	8.44	8.34
364 Day	8.80	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



20-Jan-25

Daily Turnover (Rs. mn)	5,560.92
Market Capitalization (Rs. bn)	5,834.04
PE Ratio	9.10

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	148.29
Foreign Sales	203.60

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)		
21-Jan-25 ^(b)		17-Jan-25	20-Jan-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
80.29	76.74	83.11	84.45	93.55	97.04

Electricity Generation

	19-Jan-25	20-Jan-25
Total Energy (GWh)	41.42	44.70
Peak Demand (MW)	2,154.40	2,504.40

