

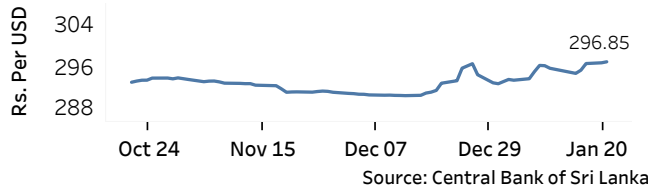


Real GDP Growth: 2024 Q3 5.5%    NCPI Y-o-Y Change: December -2.0%    CCPI Y-o-Y Change: December -1.7%

### Exchange Rates

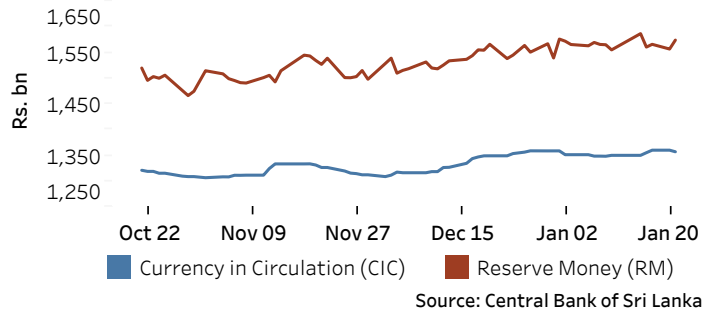
21-Jan-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	292.8301	301.3321
GBP	358.4075	372.2241
EUR	302.3125	314.8373
JPY	1.8793	1.9544

### Indicative Rate of the USD/LKR Spot Exchange Rate



### Currency and Reserve Money

	(Rs.mn) 20-Jan-25	21-Jan-25
Currency in Circulation	1,360,095.66	1,356,980.55
Reserve Money	1,556,781.59	1,574,163.47



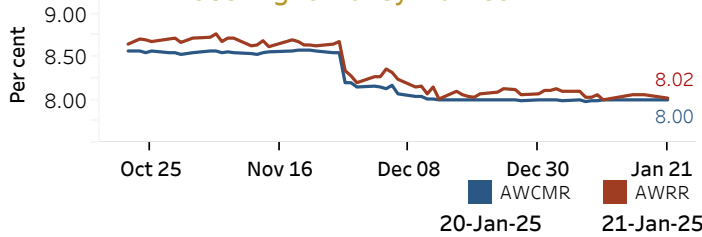
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.65%

### Overnight Money Market



### Yield Rates of T-Bills

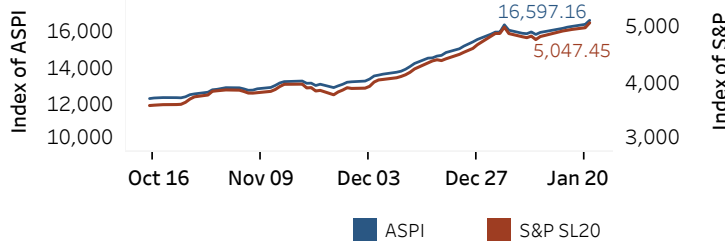
	(per cent)	
	Primary Market 15-Jan-25	Secondary Market 21-Jan-25 <sup>(a)</sup>
91 Day	8.33	-
182 Day	8.44	-
364 Day	8.80	8.66

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)                      134.69                      122.45

### Share Market

#### ASPI and S&P SL 20



#### 21-Jan-25

Daily Turnover (Rs. mn)	8,316.79
Market Capitalization (Rs. bn)	5,889.19
PE Ratio	9.19

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	189.81
Foreign Sales	469.23

Source: Colombo Stock Exchange

### Energy

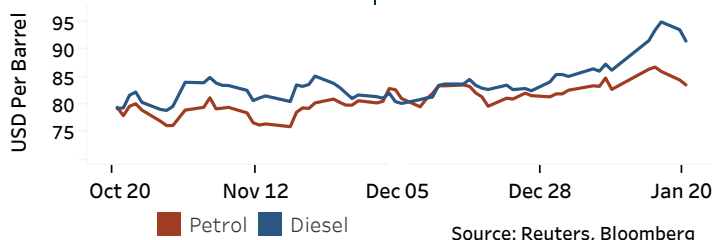
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
22-Jan-25 <sup>(b)</sup>	20-Jan-25	OPEC	Petrol	Diesel	Kerosene
Brent	WTI	82.17	83.56	91.50	95.51
79.34	75.89				



#### Electricity Generation

	20-Jan-25	21-Jan-25
Total Energy (GWh)	44.70	46.55
Peak Demand (MW)	2,504.40	2,518.30

