

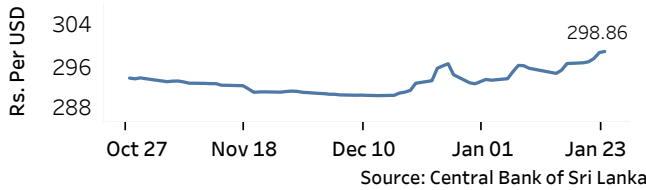


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: December -1.7%

Exchange Rates

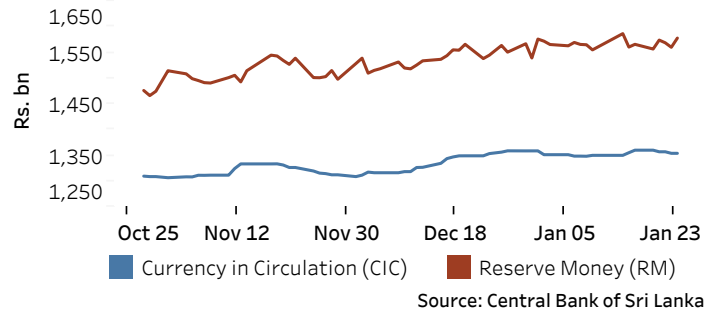
24-Jan-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.4174	303.1063
GBP	363.1069	376.9988
EUR	305.6784	318.1843
JPY	1.8780	1.9530

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 23-Jan-25	24-Jan-25
Currency in Circulation	1,353,987.73	1,353,985.38
Reserve Money	1,560,156.85	1,578,074.30



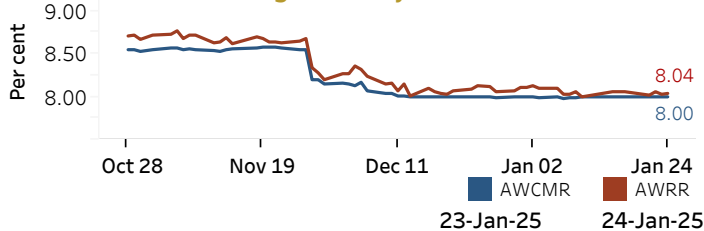
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.67%

Overnight Money Market



Overnight Liquidity (Rs. bn) 156.13 139.99

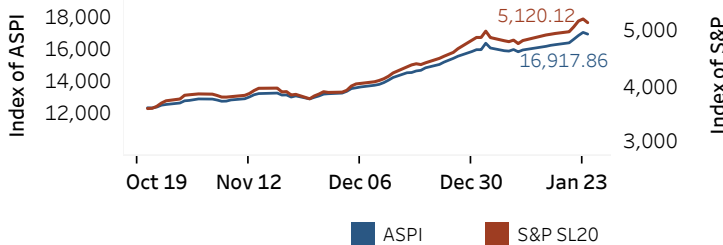
Yield Rates of T-Bills

	(per cent)	
	Primary Market 22-Jan-25	Secondary Market 24-Jan-25 ^(a)
91 Day	8.12	-
182 Day	8.25	8.18
364 Day	8.63	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



24-Jan-25

Daily Turnover (Rs. mn)	7,444.99
Market Capitalization (Rs. bn)	6,019.81
PE Ratio	9.39

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	637.51
Foreign Sales	871.04

Source: Colombo Stock Exchange

Energy

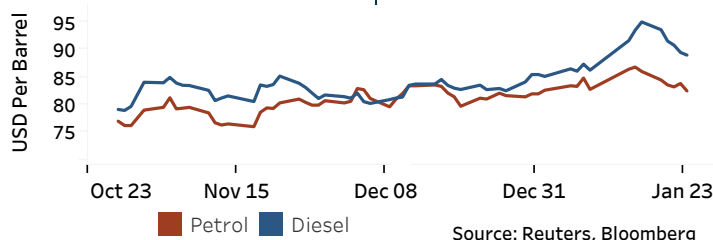
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

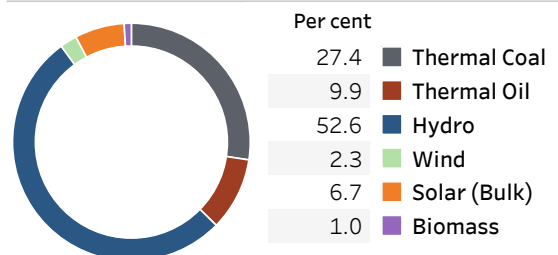
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
27-Jan-25 ^(b)		23-Jan-25	24-Jan-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
77.54	73.76	80.77	82.47	88.96	93.71



Electricity Generation

	23-Jan-25	24-Jan-25
Total Energy (GWh)	46.19	47.47
Peak Demand (MW)	2,473.30	2,358.80



Source: Ceylon Electricity Board