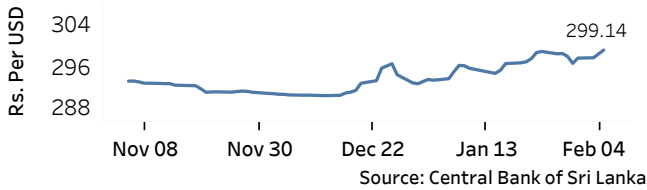


Real GDP Growth: 2024 Q3 5.5%    NCPI Y-o-Y Change: December -2.0%    CCPI Y-o-Y Change: January -4.0%

## Exchange Rates

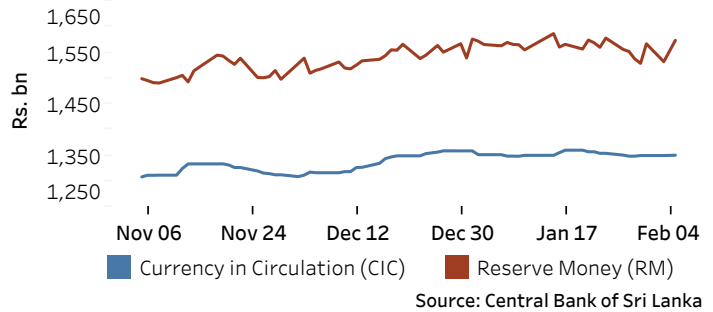
05-Feb-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	295.5140	304.1372
GBP	366.8525	381.0394
EUR	304.9827	317.4436
JPY	1.9188	1.9939

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



## Currency and Reserve Money

	(Rs.mn) 03-Feb-25	05-Feb-25
Currency in Circulation	1,349,666.28	1,350,247.95
Reserve Money	1,532,180.96	1,573,712.46



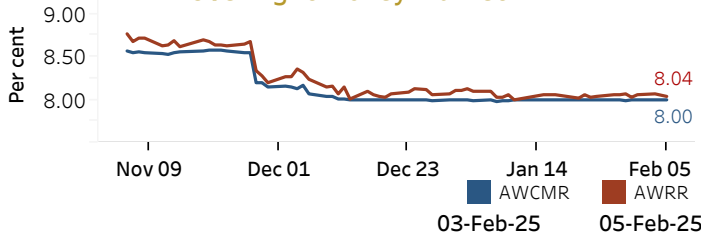
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.56%

### Overnight Money Market



### Yield Rates of T-Bills

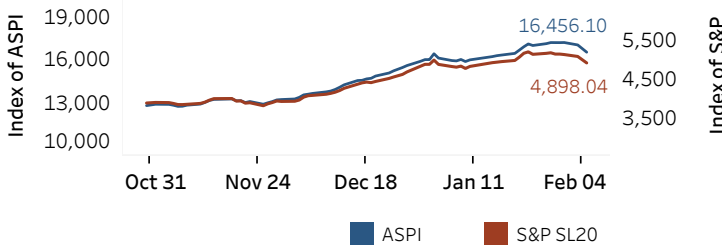
	(per cent)	
	Primary Market 05-Feb-25	Secondary Market 05-Feb-25 <sup>(a)</sup>
91 Day	7.79	7.79
182 Day	8.00	7.99
364 Day	8.43	8.41

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)                      184.95                      146.95

## Share Market

### ASPI and S&P SL 20



### 05-Feb-25

Daily Turnover (Rs. mn)	6,351.01
Market Capitalization (Rs. bn)	5,861.59
PE Ratio	9.14

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	125.31
Foreign Sales	469.28

Source: Colombo Stock Exchange

## Energy

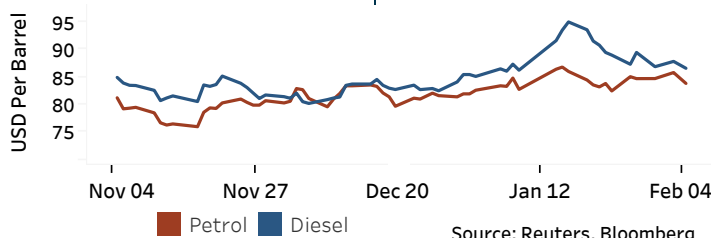
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

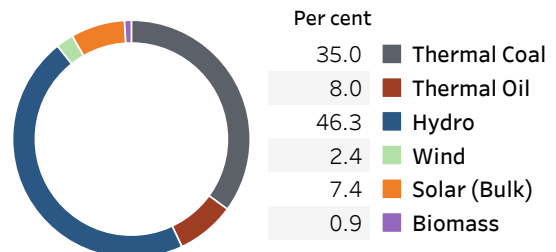
### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
06-Feb-25 <sup>(b)</sup>		03-Feb-25	05-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.79	71.28	77.99	83.83	86.57	92.35



### Electricity Generation

	04-Feb-25	05-Feb-25
Total Energy (GWh)	36.87	46.31
Peak Demand (MW)	2,208.40	2,609.90



Source: Ceylon Electricity Board