

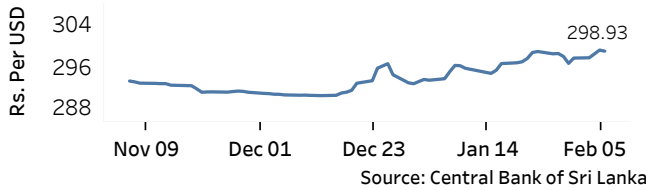


Real GDP Growth: 2024 Q3 5.5%    NCPI Y-o-Y Change: December -2.0%    CCPI Y-o-Y Change: January -4.0%

### Exchange Rates

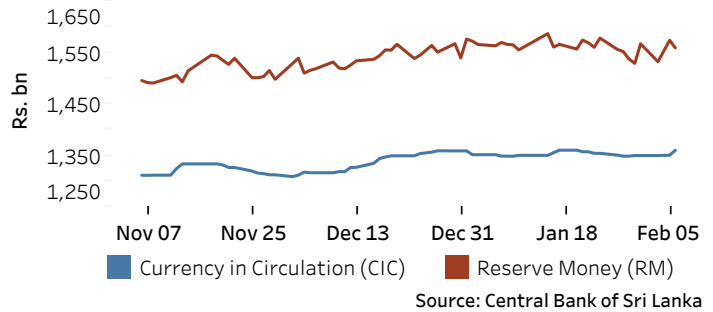
06-Feb-25	TT Buying	TT Selling
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.5084	303.1764
GBP	366.3748	380.3204
EUR	304.3251	316.7889
JPY	1.9262	2.0021

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



### Currency and Reserve Money

	(Rs.mn) 05-Feb-25	06-Feb-25
Currency in Circulation	1,350,247.95	1,359,901.13
Reserve Money	1,573,712.46	1,559,064.35



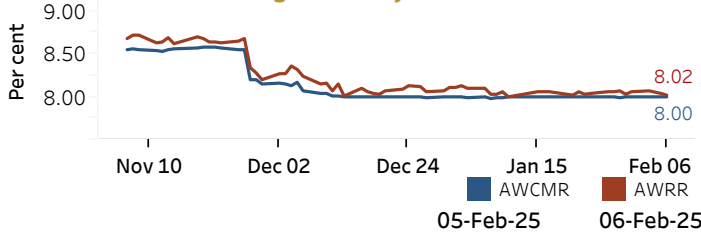
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.56%

### Overnight Money Market



Overnight Liquidity (Rs. bn)    146.95    159.89

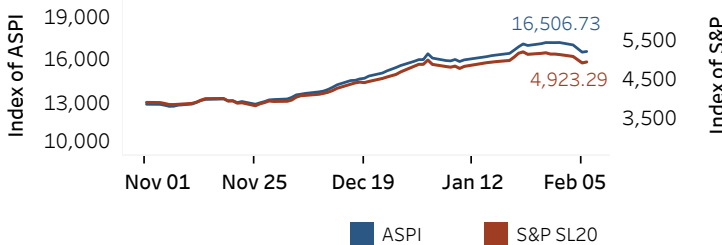
### Yield Rates of T-Bills

	(per cent)	
	Primary Market 05-Feb-25	Secondary Market 06-Feb-25 <sup>(a)</sup>
91 Day	7.79	7.79
182 Day	8.00	8.00
364 Day	8.43	8.43

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 06-Feb-25

Daily Turnover (Rs. mn)	5,180.23
Market Capitalization (Rs. bn)	5,879.07
PE Ratio	9.17

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	362.91
Foreign Sales	489.78

Source: Colombo Stock Exchange

### Energy

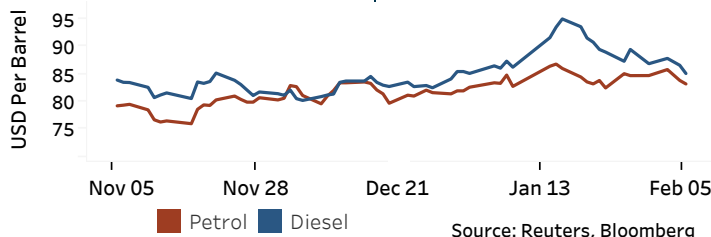
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

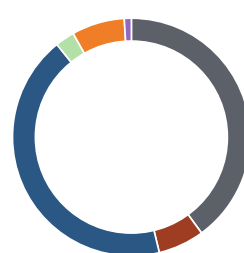
#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
07-Feb-25 <sup>(b)</sup>		05-Feb-25	06-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.60	70.89	77.17	83.19	85.08	91.29



#### Electricity Generation

	05-Feb-25	06-Feb-25
Total Energy (GWh)	46.31	47.44
Peak Demand (MW)	2,609.90	2,697.20



Per cent	
40.0	Thermal Coal
6.3	Thermal Oil
43.0	Hydro
2.6	Wind
7.2	Solar (Bulk)
0.9	Biomass

Source: Ceylon Electricity Board