

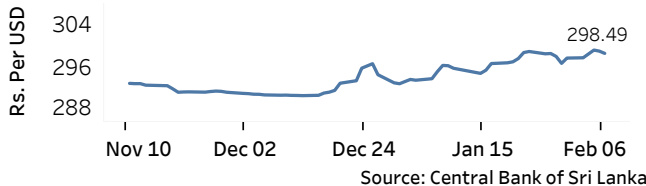


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

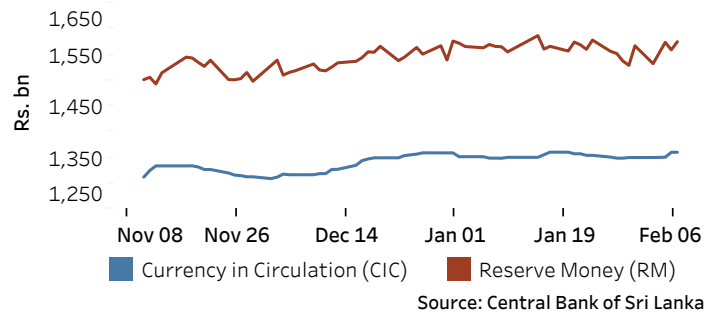
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
07-Feb-25		
USD	294.2414	302.8981
GBP	364.5994	377.9545
EUR	304.1295	315.9779
JPY	1.9345	2.0067

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Feb-25	07-Feb-25
Currency in Circulation	1,359,901.13	1,359,901.25
Reserve Money	1,559,064.35	1,575,023.91



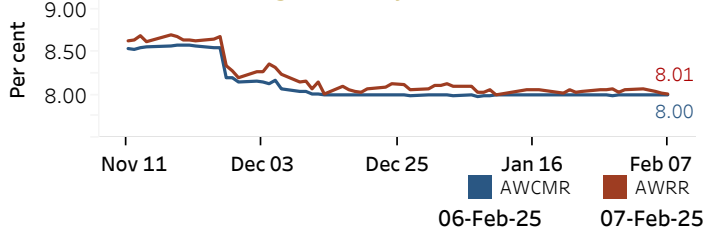
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.59%

Overnight Money Market



Overnight Liquidity (Rs. bn) 159.89 144.29

Yield Rates of T-Bills

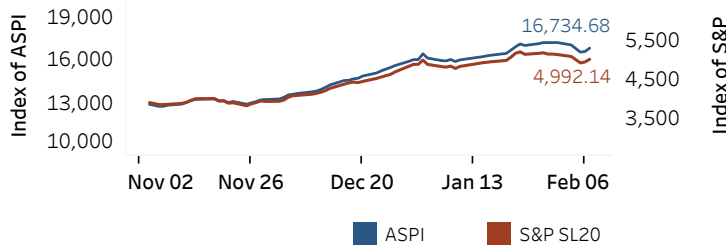
(per cent)

	Primary Market 05-Feb-25	Secondary Market 07-Feb-25 ^(a)
91 Day	7.79	7.77
182 Day	8.00	8.00
364 Day	8.43	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



07-Feb-25

Daily Turnover (Rs. mn)	2,061.97
Market Capitalization (Rs. bn)	5,947.75
PE Ratio	9.28

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	65.63
Foreign Sales	140.96

Source: Colombo Stock Exchange

Energy

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

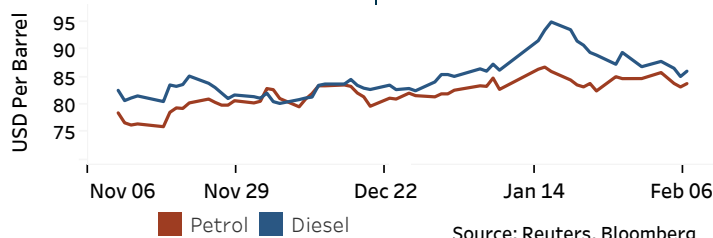
Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

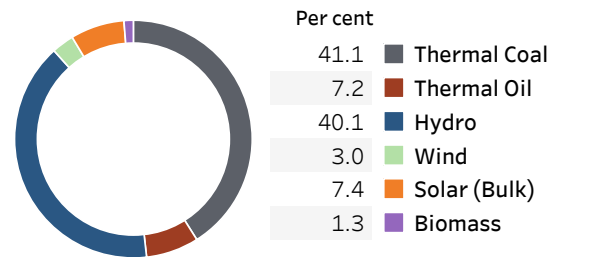
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
10-Feb-25 ^(b)	06-Feb-25		07-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.14	71.46	76.45	83.80	86.05	91.88



Electricity Generation

	06-Feb-25	07-Feb-25
Total Energy (GWh)	47.44	47.86
Peak Demand (MW)	2,697.20	2,653.90



(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (b) Updated at 8.00 AM

Published on 10-Feb-2025