

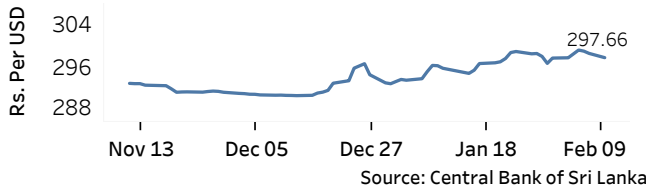


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

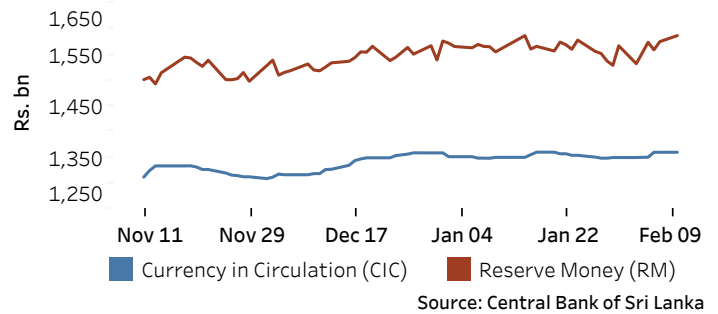
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
10-Feb-25		
USD	293.1833	301.7436
GBP	361.6169	375.4760
EUR	300.3392	312.6705
JPY	1.9188	1.9952

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 07-Feb-25	10-Feb-25
Currency in Circulation	1,359,901.25	1,359,951.29
Reserve Money	1,575,023.91	1,586,813.99



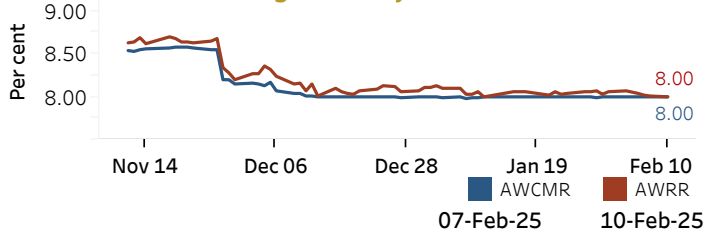
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.59%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

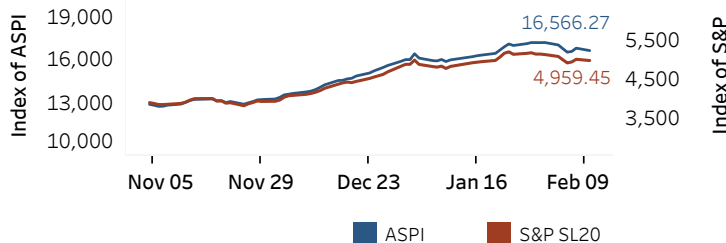
	Primary Market 05-Feb-25	Secondary Market 10-Feb-25 ^(a)
91 Day	7.79	-
182 Day	8.00	-
364 Day	8.43	8.45

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 144.29 153.52

Share Market

ASPI and S&P SL 20



10-Feb-25

Daily Turnover (Rs. mn)	2,070.87
Market Capitalization (Rs. bn)	5,895.36
PE Ratio	9.20

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	74.20
Foreign Sales	109.74

Source: Colombo Stock Exchange

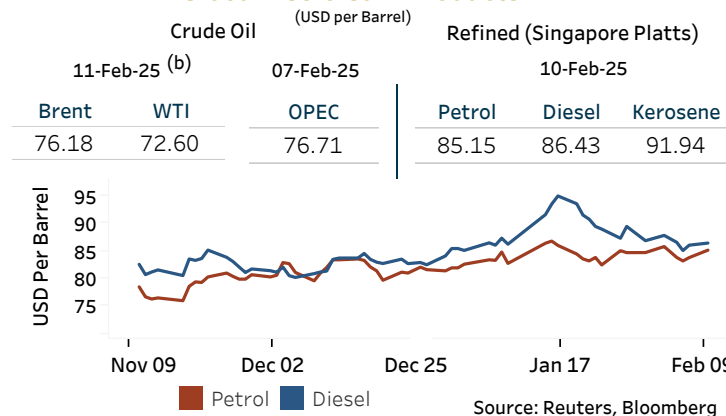
Energy

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

Auto Diesel: 286.00

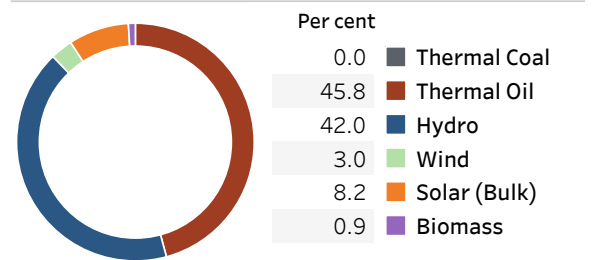
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	09-Feb-25	10-Feb-25
Total Energy (GWh)	33.29	44.36
Peak Demand (MW)	1,989.30	2,376.10



Source: Ceylon Electricity Board

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

Published on 11-Feb-2025