

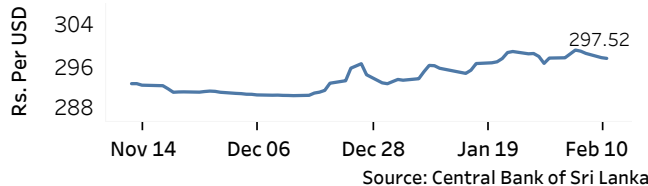


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

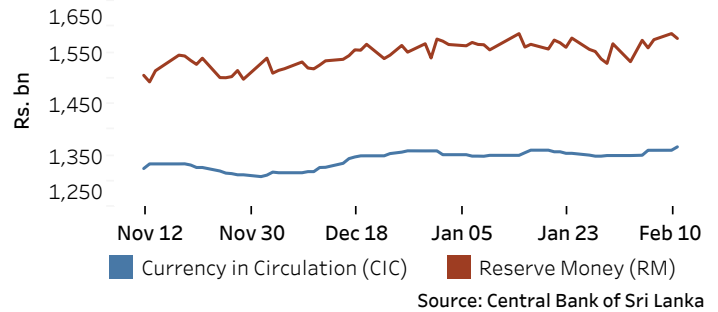
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
11-Feb-25		
USD	292.7919	301.3398
GBP	360.2049	373.8344
EUR	299.7311	312.0292
JPY	1.9180	1.9935

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 10-Feb-25	11-Feb-25
Currency in Circulation	1,359,951.29	1,366,578.22
Reserve Money	1,586,813.99	1,577,307.17



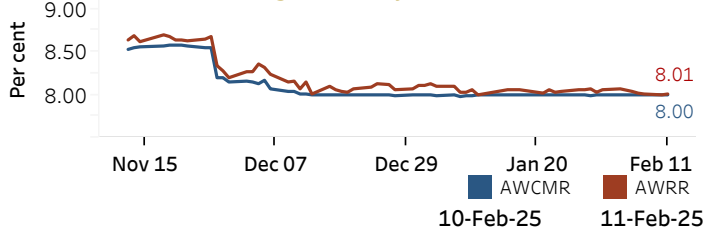
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.59%

Overnight Money Market



Yield Rates of T-Bills

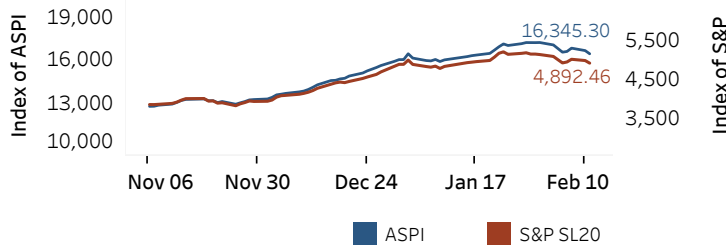
	Primary Market 11-Feb-25	Secondary Market 11-Feb-25 ^(a)
91 Day	7.69	7.70
182 Day	7.94	7.98
364 Day	8.42	8.32

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 153.52 163.50

Share Market

ASPI and S&P SL 20



11-Feb-25

Daily Turnover (Rs. mn)	2,394.05
Market Capitalization (Rs. bn)	5,821.58
PE Ratio	9.08

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	89.11
Foreign Sales	154.03

Source: Colombo Stock Exchange

Energy

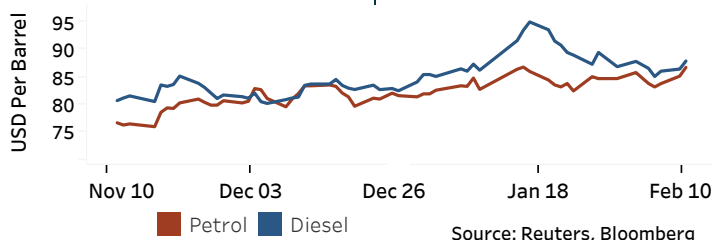
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

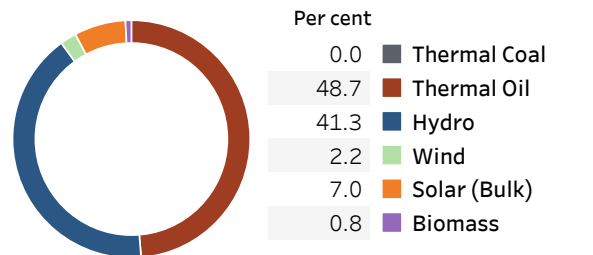
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
13-Feb-25 ^(b)	WTI	OPEC	Petrol	Diesel	Kerosene
74.60	70.81	78.31	86.74	87.89	93.40



Electricity Generation

	10-Feb-25	11-Feb-25
Total Energy (GWh)	44.36	47.96
Peak Demand (MW)	2,376.10	2,600.50



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

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