

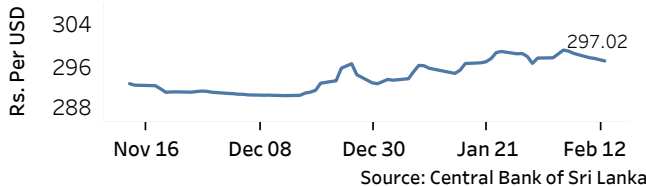


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

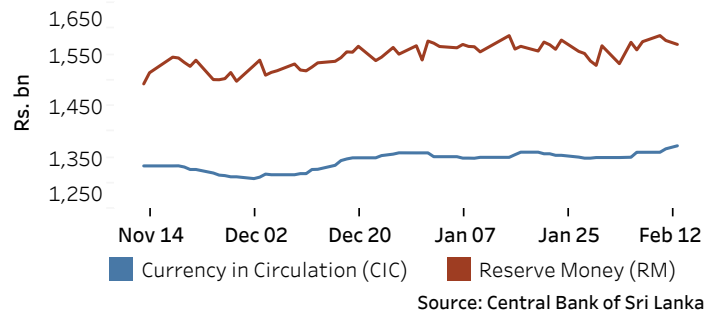
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
13-Feb-25		
USD	292.6159	301.1953
GBP	363.1344	377.0065
EUR	302.7372	315.1660
JPY	1.8863	1.9649

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 11-Feb-25	13-Feb-25
Currency in Circulation	1,366,578.22	1,372,511.90
Reserve Money	1,577,307.17	1,569,630.99



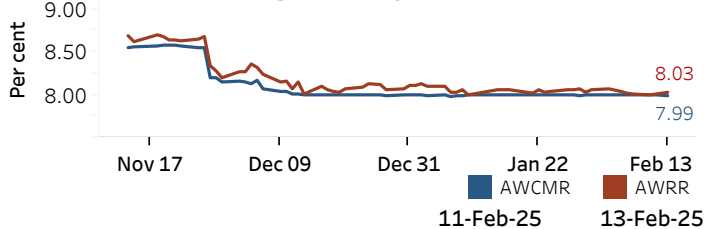
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.59%

Overnight Money Market



Overnight Liquidity (Rs. bn) 163.50 171.55

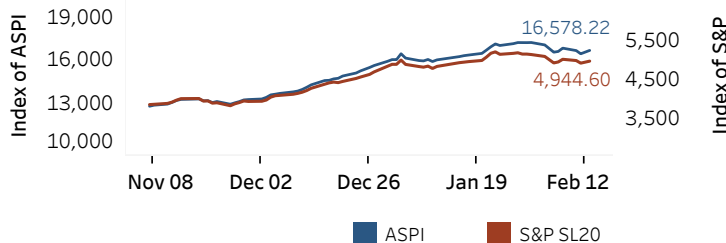
Yield Rates of T-Bills

	Primary Market 11-Feb-25	Secondary Market 13-Feb-25 ^(a)
91 Day	7.69	7.51
182 Day	7.94	7.85
364 Day	8.42	8.34

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



13-Feb-25

Daily Turnover (Rs. mn)	3,586.94
Market Capitalization (Rs. bn)	5,891.52
PE Ratio	9.19

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	94.95
Foreign Sales	987.75

Source: Colombo Stock Exchange

Energy

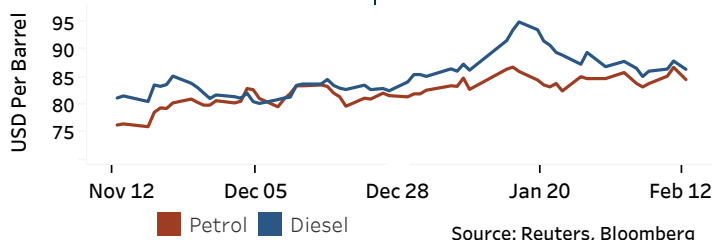
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

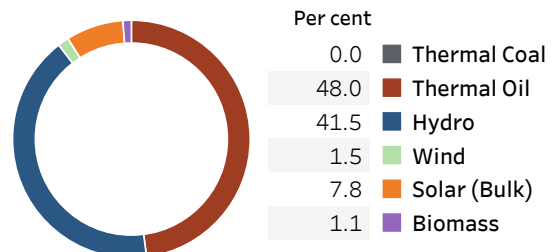
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
14-Feb-25 ^(b)	11-Feb-25		13-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.27	71.47	78.31	84.53	86.38	91.77



Electricity Generation

	12-Feb-25	13-Feb-25
Total Energy (GWh)	42.00	46.31
Peak Demand (MW)	2,376.00	2,553.40



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

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