

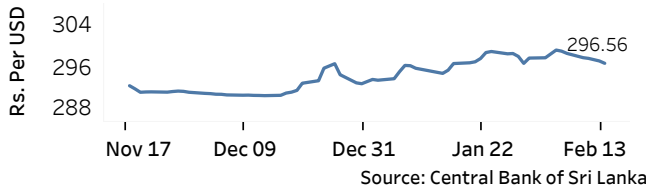


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

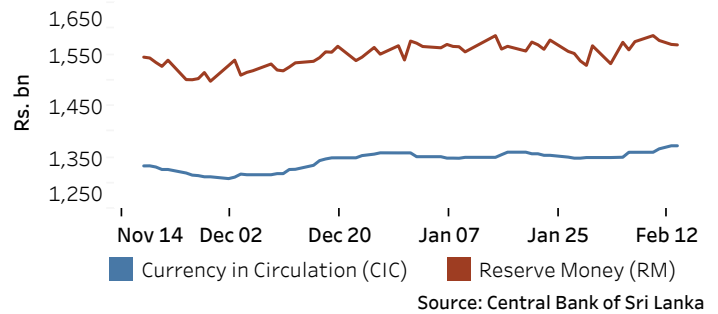
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
14-Feb-25		
USD	291.5757	300.1249
GBP	364.7990	378.4741
EUR	303.0233	315.5910
JPY	1.8984	1.9742

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 13-Feb-25	14-Feb-25
Currency in Circulation	1,372,511.90	1,372,511.94
Reserve Money	1,569,630.99	1,568,709.99



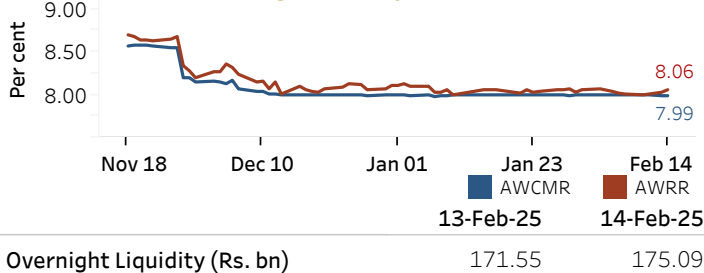
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.42%

Overnight Money Market



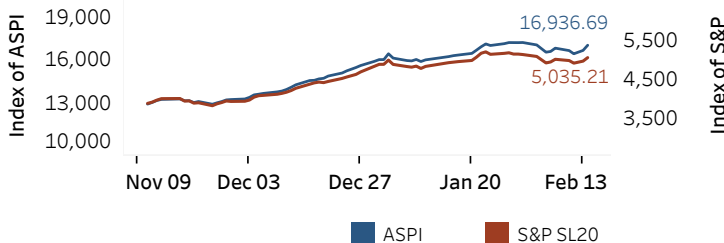
Yield Rates of T-Bills

	Primary Market 11-Feb-25	Secondary Market 14-Feb-25 ^(a)
91 Day	7.69	-
182 Day	7.94	-
364 Day	8.42	8.31

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



14-Feb-25

Daily Turnover (Rs. mn)	4,894.84
Market Capitalization (Rs. bn)	5,999.78
PE Ratio	9.36

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	353.46
Foreign Sales	867.02

Source: Colombo Stock Exchange

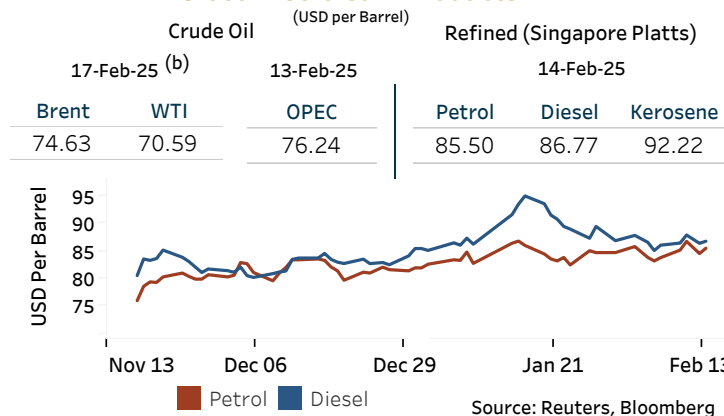
Energy

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

Auto Diesel: 286.00

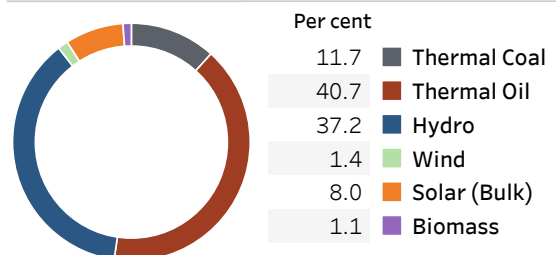
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	13-Feb-25	14-Feb-25
Total Energy (GWh)	46.31	47.04
Peak Demand (MW)	2,553.40	2,593.70



(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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