

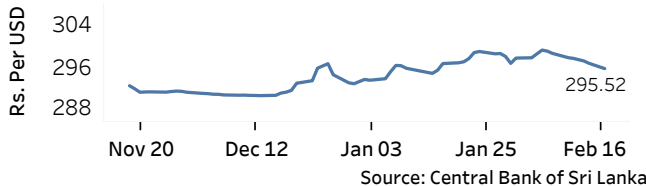


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

## Exchange Rates

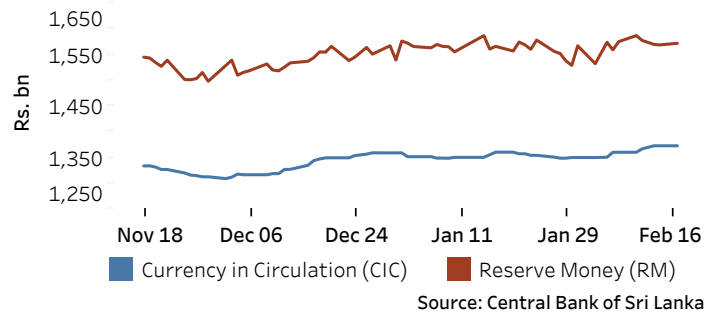
|           | TT Buying<br>(Rs. Per Unit) | TT Selling<br>(Rs. Per Unit) |
|-----------|-----------------------------|------------------------------|
| 17-Feb-25 |                             |                              |
| USD       | 291.3447                    | 299.9921                     |
| GBP       | 365.3845                    | 379.3260                     |
| EUR       | 304.1070                    | 316.6652                     |
| JPY       | 1.9124                      | 1.9882                       |

## Indicative Rate of the USD/LKR Spot Exchange Rate



## Currency and Reserve Money

|                         | (Rs.mn)<br>14-Feb-25 | 17-Feb-25    |
|-------------------------|----------------------|--------------|
| Currency in Circulation | 1,372,511.94         | 1,372,510.88 |
| Reserve Money           | 1,568,709.99         | 1,571,789.86 |



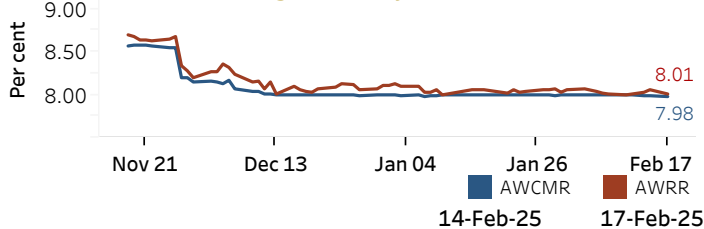
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.42%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 175.09 159.72

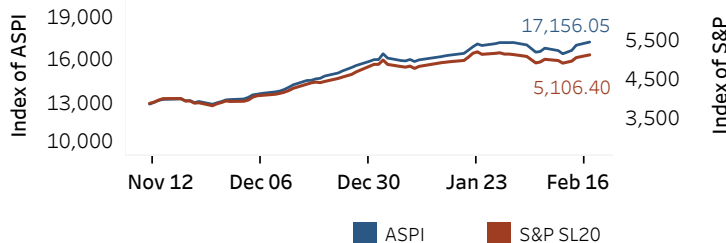
## Yield Rates of T-Bills

|         | Primary Market<br>11-Feb-25 | Secondary Market<br>17-Feb-25 <sup>(a)</sup> |
|---------|-----------------------------|----------------------------------------------|
| 91 Day  | 7.69                        | -                                            |
| 182 Day | 7.94                        | 7.94                                         |
| 364 Day | 8.42                        | -                                            |

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 17-Feb-25

|                                |          |
|--------------------------------|----------|
| Daily Turnover (Rs. mn)        | 5,406.08 |
| Market Capitalization (Rs. bn) | 6,062.18 |
| PE Ratio                       | 9.46     |

## Foreign Purchases and Sales

|                   | (Rs. mn) |
|-------------------|----------|
| Foreign Purchases | 1,190.90 |
| Foreign Sales     | 413.50   |

Source: Colombo Stock Exchange

## Energy

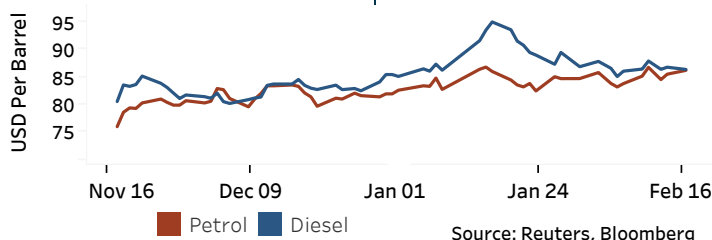
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

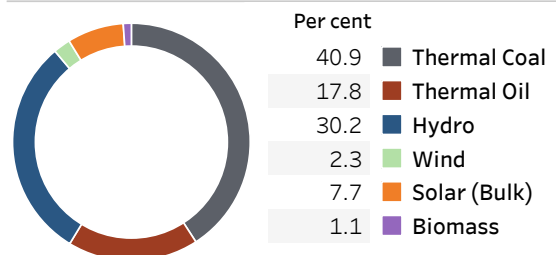
## Global Petroleum Products

| Crude Oil<br>(USD per Barrel) |           |       | Refined (Singapore Platts) |        |          |
|-------------------------------|-----------|-------|----------------------------|--------|----------|
| 18-Feb-25 <sup>(b)</sup>      | 14-Feb-25 |       | 17-Feb-25                  |        |          |
| Brent                         | WTI       | OPEC  | Petrol                     | Diesel | Kerosene |
| 75.12                         | 71.24     | 76.79 | 86.20                      | 86.36  | 91.74    |



## Electricity Generation

|                    | 16-Feb-25 | 17-Feb-25 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 39.66     | 47.60     |
| Peak Demand (MW)   | 2,379.90  | 2,715.60  |



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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