

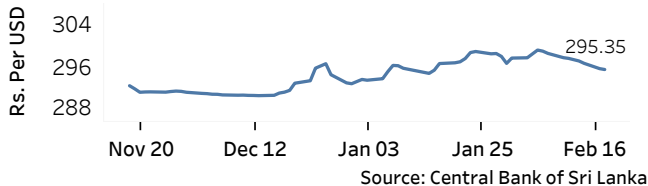


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

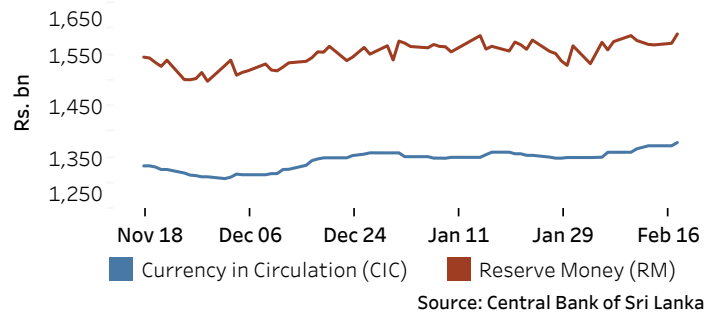
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
18-Feb-25		
USD	291.2807	299.8141
GBP	365.5588	379.5110
EUR	303.0552	315.5606
JPY	1.9082	1.9843

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Feb-25	18-Feb-25
Currency in Circulation	1,372,510.88	1,378,881.64
Reserve Money	1,571,789.86	1,590,021.00



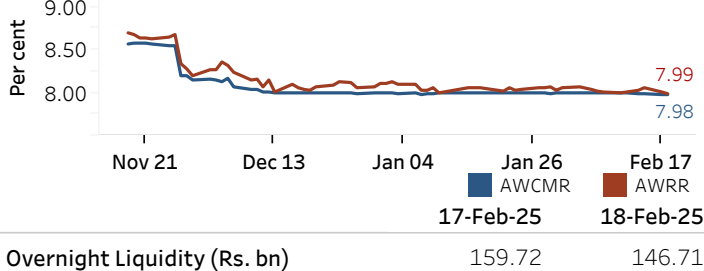
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.42%

Overnight Money Market



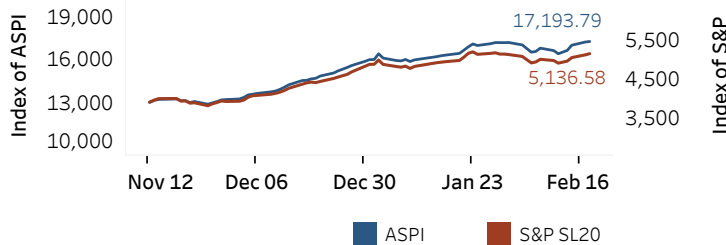
Yield Rates of T-Bills

	Primary Market 11-Feb-25	Secondary Market 18-Feb-25 ^(a)
91 Day	7.69	-
182 Day	7.94	-
364 Day	8.42	8.36

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



18-Feb-25

Daily Turnover (Rs. mn)	5,495.50
Market Capitalization (Rs. bn)	6,047.75
PE Ratio	9.44

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	203.76
Foreign Sales	296.61

Source: Colombo Stock Exchange

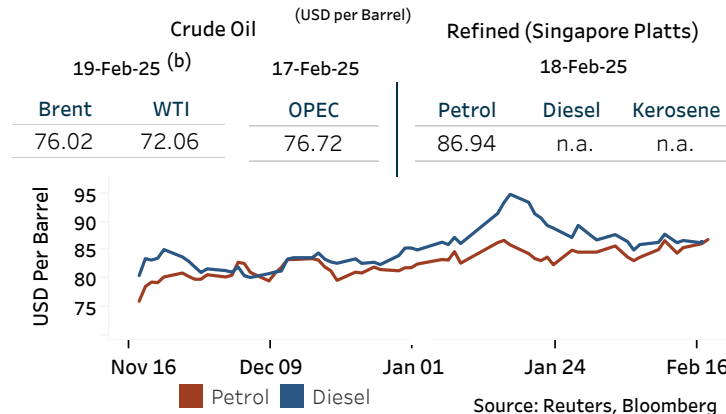
Energy

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

Auto Diesel: 286.00

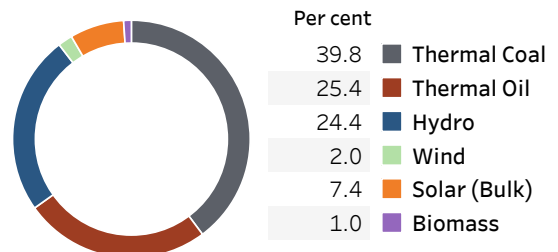
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	17-Feb-25	18-Feb-25
Total Energy (GWh)	47.60	49.30
Peak Demand (MW)	2,715.60	2,723.40



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

Published on 19-Feb-2025