

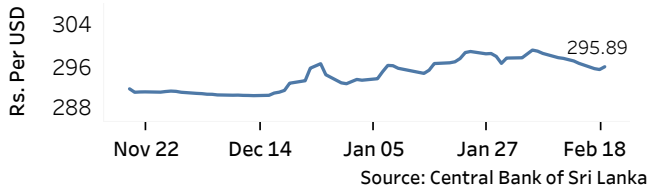


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

## Exchange Rates

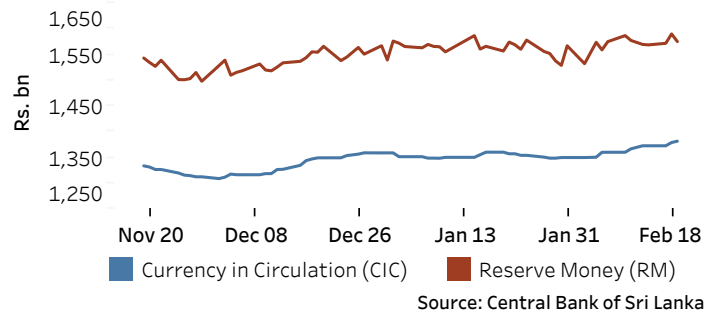
|           | TT Buying<br>(Rs. Per Unit) | TT Selling<br>(Rs. Per Unit) |
|-----------|-----------------------------|------------------------------|
| 19-Feb-25 |                             |                              |
| USD       | 292.5502                    | 301.1649                     |
| GBP       | 367.5195                    | 381.4861                     |
| EUR       | 303.8468                    | 316.3835                     |
| JPY       | 1.9161                      | 1.9918                       |

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



## Currency and Reserve Money

|                         | (Rs.mn)<br>18-Feb-25 | 19-Feb-25    |
|-------------------------|----------------------|--------------|
| Currency in Circulation | 1,378,881.64         | 1,381,482.50 |
| Reserve Money           | 1,590,021.00         | 1,575,129.38 |



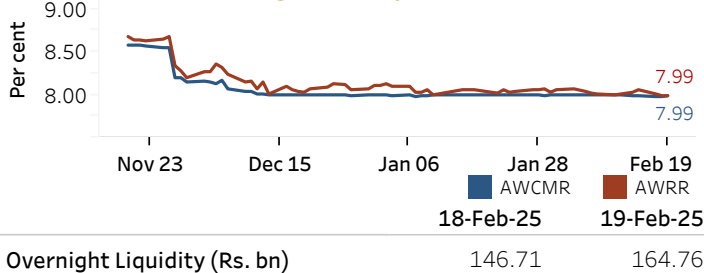
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.42%

## Overnight Money Market



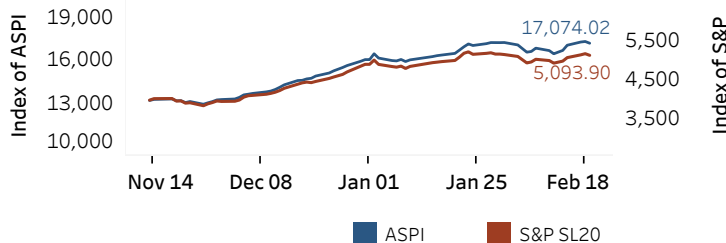
## Yield Rates of T-Bills

|         | Primary Market<br>19-Feb-25 | Secondary Market<br>19-Feb-25 <sup>(a)</sup> |
|---------|-----------------------------|----------------------------------------------|
| 91 Day  | 7.61                        | 7.63                                         |
| 182 Day | 7.90                        | 7.88                                         |
| 364 Day | 8.36                        | 8.37                                         |

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 19-Feb-25

|                                |          |
|--------------------------------|----------|
| Daily Turnover (Rs. mn)        | 3,697.33 |
| Market Capitalization (Rs. bn) | 6,007.36 |
| PE Ratio                       | 9.37     |

## Foreign Purchases and Sales

|                   | (Rs. mn) |
|-------------------|----------|
| Foreign Purchases | 846.95   |
| Foreign Sales     | 539.73   |

Source: Colombo Stock Exchange

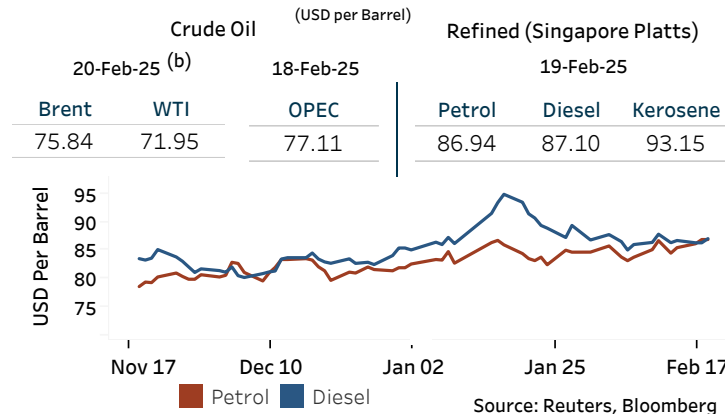
## Energy

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

Auto Diesel: 286.00

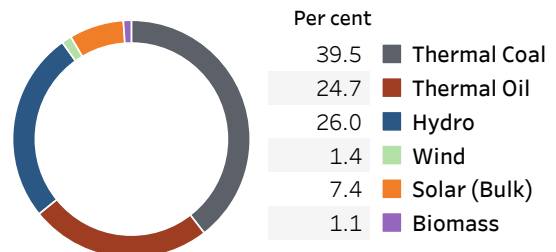
Kerosene: 183.00

## Global Petroleum Products



## Electricity Generation

|                    | 18-Feb-25 | 19-Feb-25 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 49.30     | 49.79     |
| Peak Demand (MW)   | 2,723.40  | 2,751.30  |



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 20-Feb-2025