

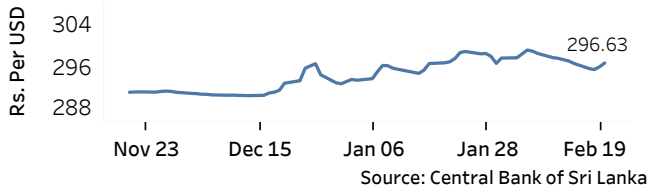


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: December -2.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

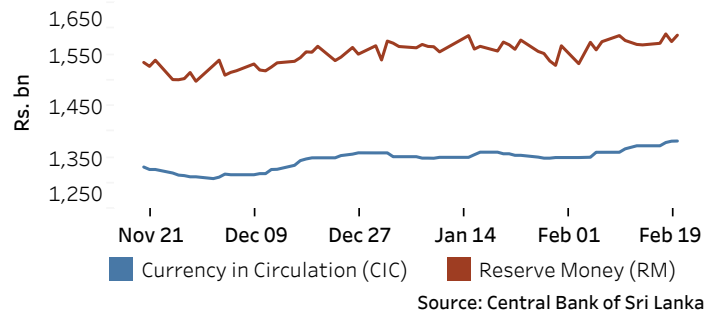
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
20-Feb-25		
USD	292.7290	301.3006
GBP	366.9227	380.9155
EUR	303.4555	315.9596
JPY	1.9342	2.0100

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 19-Feb-25	20-Feb-25
Currency in Circulation	1,381,482.50	1,381,782.04
Reserve Money	1,575,129.38	1,587,612.32



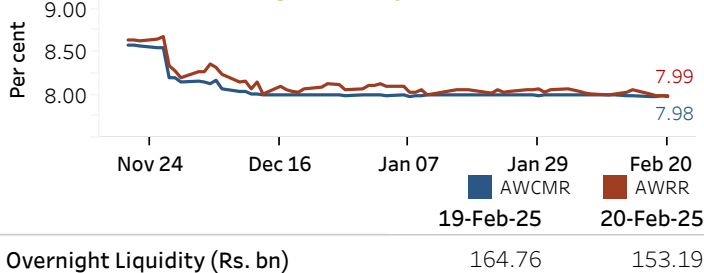
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.42%

Overnight Money Market



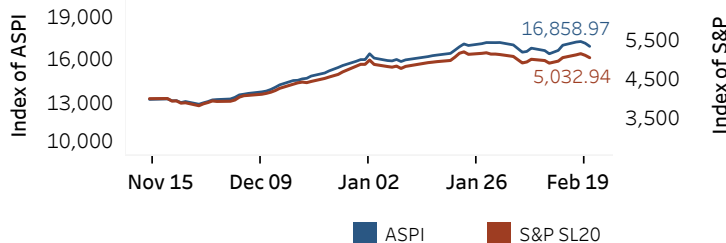
Yield Rates of T-Bills

	Primary Market 19-Feb-25	Secondary Market 20-Feb-25 ^(a)
91 Day	7.61	7.48
182 Day	7.90	7.90
364 Day	8.36	8.29

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



20-Feb-25

Daily Turnover (Rs. mn)	2,905.29
Market Capitalization (Rs. bn)	5,940.66
PE Ratio	9.27

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	351.23
Foreign Sales	732.23

Source: Colombo Stock Exchange

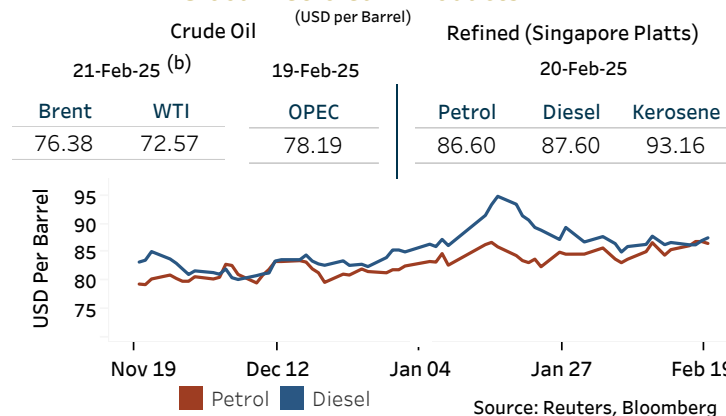
Energy

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

Auto Diesel: 286.00

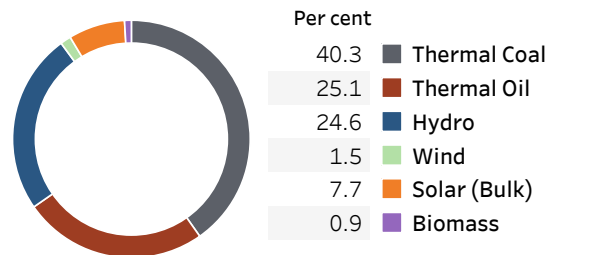
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	19-Feb-25	20-Feb-25
Total Energy (GWh)	49.79	48.58
Peak Demand (MW)	2,751.30	2,695.00



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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