

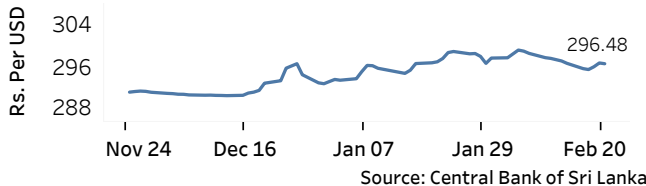


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

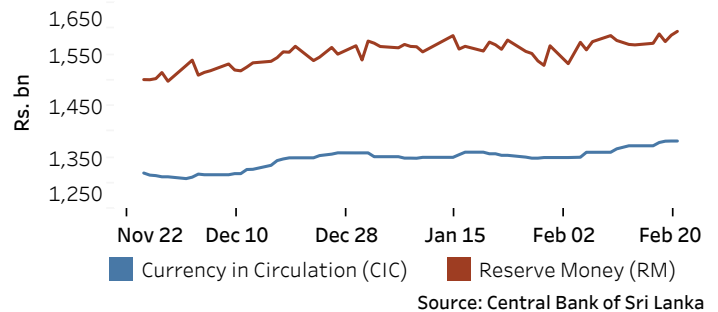
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
21-Feb-25		
USD	291.7722	300.3068
GBP	368.1000	381.9541
EUR	304.5300	316.9805
JPY	1.9307	2.0068

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 20-Feb-25	21-Feb-25
Currency in Circulation	1,381,782.04	1,381,781.77
Reserve Money	1,587,612.32	1,595,021.77



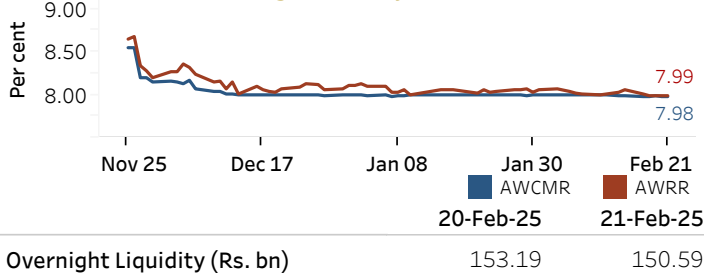
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

Overnight Money Market



Yield Rates of T-Bills

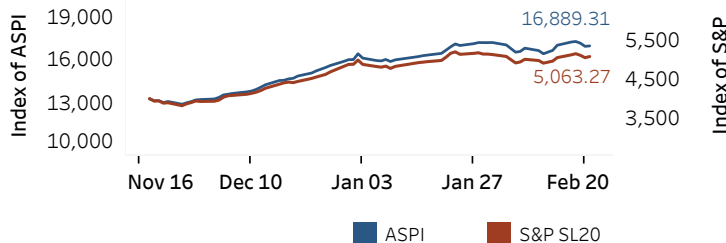
(per cent)

	Primary Market 19-Feb-25	Secondary Market 21-Feb-25 ^(a)
91 Day	7.61	7.50
182 Day	7.90	7.75
364 Day	8.36	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



21-Feb-25

Daily Turnover (Rs. mn)	3,516.77
Market Capitalization (Rs. bn)	5,945.63
PE Ratio	9.30

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	164.26
Foreign Sales	914.03

Source: Colombo Stock Exchange

Energy

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

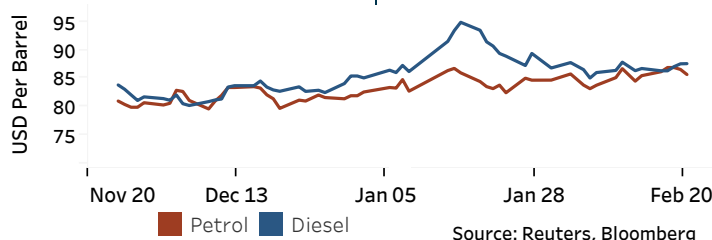
Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

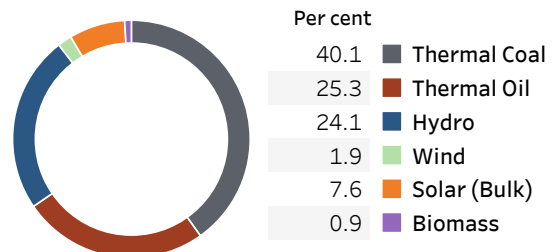
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
24-Feb-25 ^(b)	20-Feb-25		21-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.39	70.27	78.15	85.70	87.63	92.81



Electricity Generation

	20-Feb-25	21-Feb-25
Total Energy (GWh)	48.58	48.75
Peak Demand (MW)	2,695.00	2,673.10



(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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