

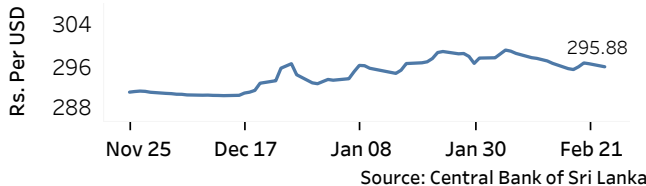


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

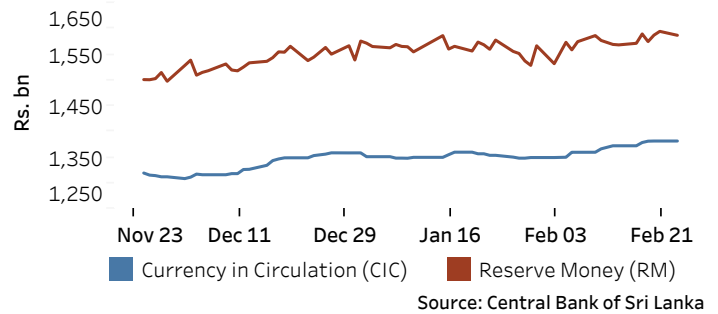
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
24-Feb-25		
USD	291.5126	300.0880
GBP	368.1766	382.0970
EUR	304.8635	317.3546
JPY	1.9432	2.0185

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-Feb-25	24-Feb-25
Currency in Circulation	1,381,781.77	1,381,781.68
Reserve Money	1,595,021.77	1,587,358.21



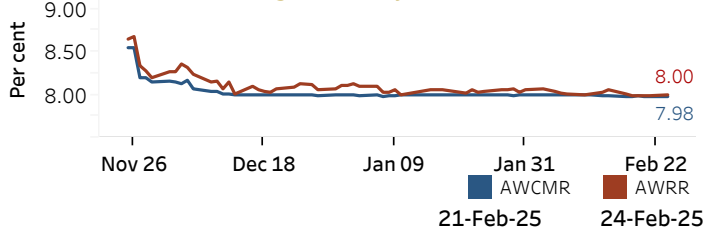
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

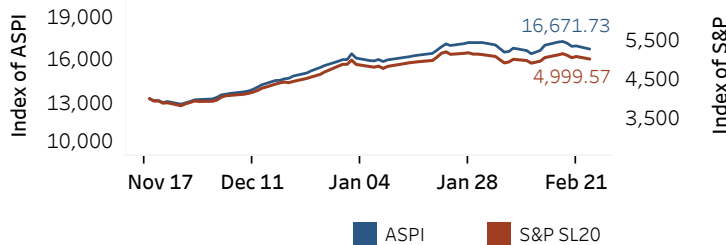
	Primary Market 19-Feb-25	Secondary Market 24-Feb-25 ^(a)
91 Day	7.61	-
182 Day	7.90	-
364 Day	8.36	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 150.59 159.65

Share Market

ASPI and S&P SL 20



24-Feb-25

Daily Turnover (Rs. mn)	2,119.24
Market Capitalization (Rs. bn)	5,867.52
PE Ratio	9.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	277.79
Foreign Sales	283.15

Source: Colombo Stock Exchange

Energy

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

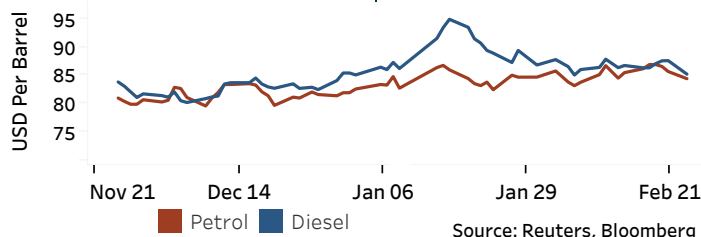
Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

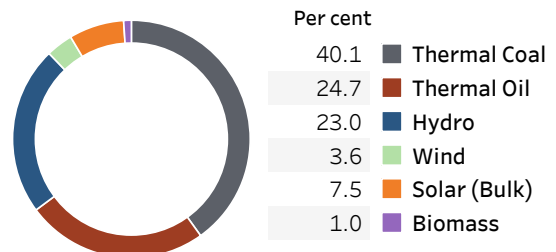
(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
25-Feb-25 ^(b)	21-Feb-25		24-Feb-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
75.06	71.03	77.42	84.43	85.23	90.23



Electricity Generation

	21-Feb-25	24-Feb-25
Total Energy (GWh)	48.75	48.53
Peak Demand (MW)	2,673.10	2,775.60



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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