

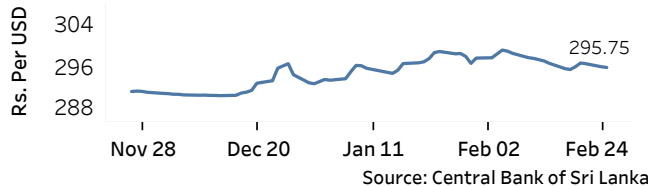


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: January -4.0%

Exchange Rates

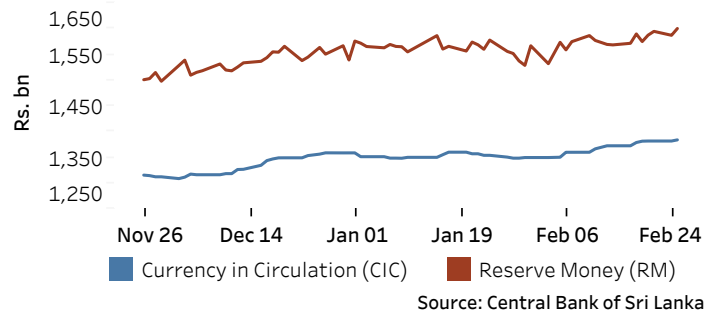
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
25-Feb-25		
USD	291.4390	300.0011
GBP	366.6040	380.5244
EUR	303.3655	315.8779
JPY	1.9347	2.0112

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 24-Feb-25	25-Feb-25
Currency in Circulation	1,381,781.68	1,384,007.25
Reserve Money	1,587,358.21	1,600,605.67



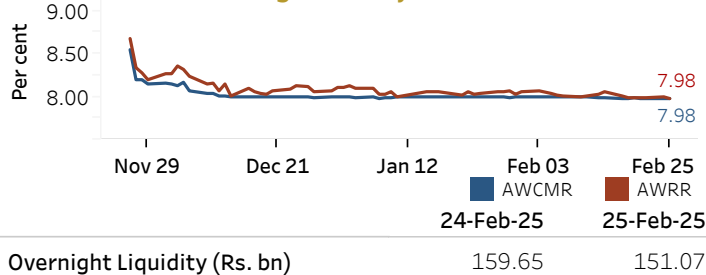
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

Overnight Money Market



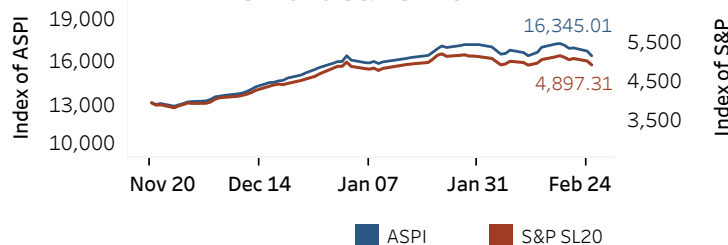
Yield Rates of T-Bills

	Primary Market 25-Feb-25	Secondary Market 25-Feb-25 ^(a)
91 Day	7.57	7.53
182 Day	7.87	7.87
364 Day	8.35	8.33

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



25-Feb-25

Daily Turnover (Rs. mn)	2,313.68
Market Capitalization (Rs. bn)	5,768.20
PE Ratio	9.02

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	120.79
Foreign Sales	185.22

Source: Colombo Stock Exchange

Energy

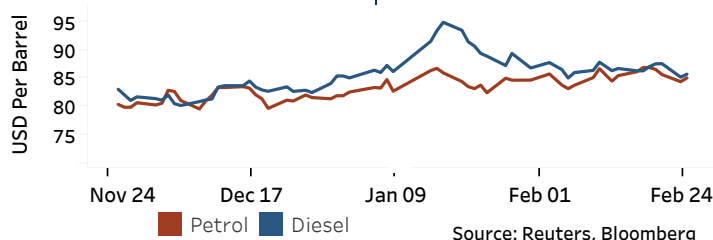
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

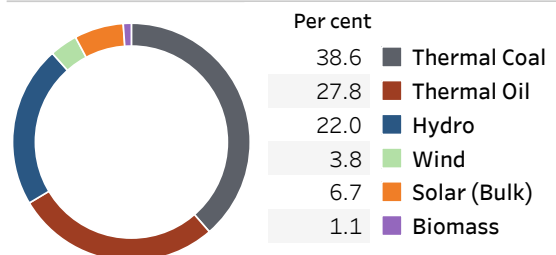
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
27-Feb-25 ^(b)	WTI	OPEC	Petrol	Diesel	Kerosene
72.74	68.81	75.93	85.10	85.76	90.76



Electricity Generation

	24-Feb-25	25-Feb-25
Total Energy (GWh)	48.53	50.57
Peak Demand (MW)	2,775.60	2,676.60



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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