

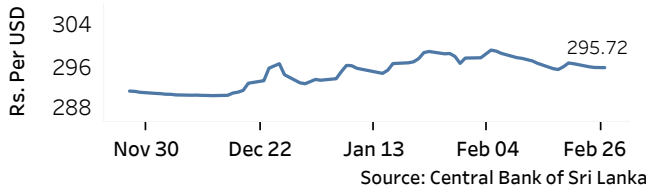


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: January -4.0%

## Exchange Rates

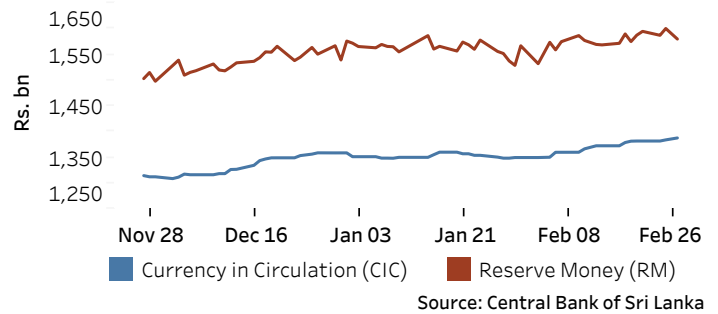
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
27-Feb-25		
USD	291.4049	299.9800
GBP	367.4675	381.3873
EUR	303.3487	315.8732
JPY	1.9429	2.0197

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



## Currency and Reserve Money

	(Rs.mn) 25-Feb-25	27-Feb-25
Currency in Circulation	1,384,007.25	1,387,740.67
Reserve Money	1,600,605.67	1,580,052.64



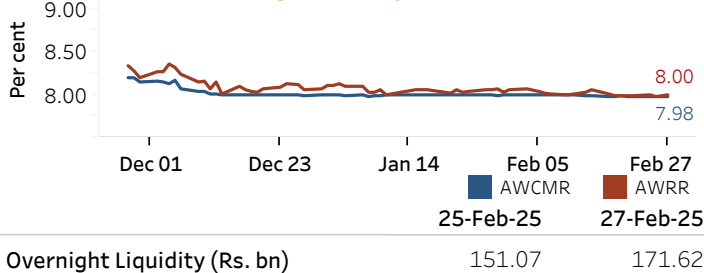
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

## Overnight Money Market



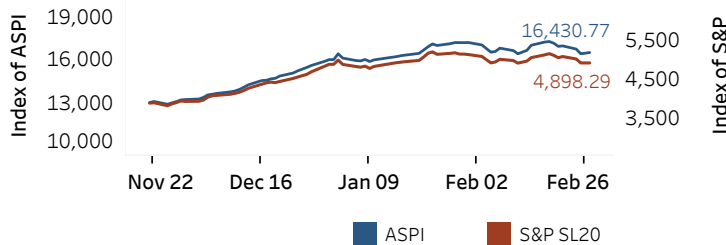
## Yield Rates of T-Bills

	Primary Market 25-Feb-25	Secondary Market 27-Feb-25 <sup>(a)</sup>
91 Day	7.57	7.57
182 Day	7.87	7.85
364 Day	8.35	8.25

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 27-Feb-25

Daily Turnover (Rs. mn)	1,665.01
Market Capitalization (Rs. bn)	5,794.05
PE Ratio	9.17

## Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	80.22
Foreign Sales	204.09

Source: Colombo Stock Exchange

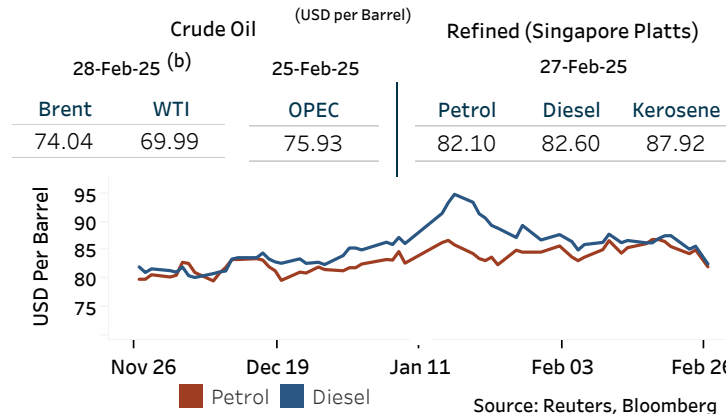
## Energy

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

Auto Diesel: 286.00

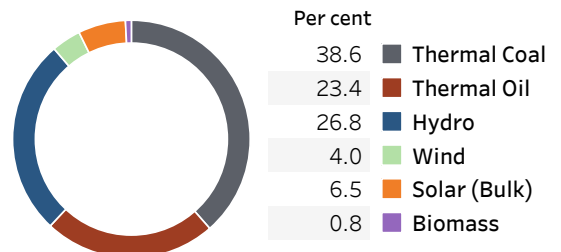
Kerosene: 183.00

## Global Petroleum Products



## Electricity Generation

	26-Feb-25	27-Feb-25
Total Energy (GWh)	49.94	50.60
Peak Demand (MW)	2,639.20	2,631.60



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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