Daily Economic Indicators

27 February 2025



-4.0% CCPI Y-o-Y Change: January **Real GDP Growth: 2024 Q3** 5.5% NCPI Y-o-Y Change: January **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying TT Selling 25-Feb-25 27-Feb-25 (Rs. Per Unit) (Rs. Per Unit) 27-Feb-25 1,387,740.67 Currency in Circulation 1,384,007.25 291.4049 299.9800 USD 1,600,605.67 1,580,052.64 Reserve Money 367.4675 381.3873 **GBP** 303.3487 315.8732 1,650 **EUR** 2.0197 1.9429 1,550 JPY Ч Indicative Rate of the USD/LKR Spot Exchange Rate 1,450 ß. Per USD 304 1,350 295.72 1,250 296 Rs. Jan 03 Nov 28 Dec 16 Jan 21 Feb₀₈ Feb 26 288 Currency in Circulation (CIC) Reserve Money (RM) Nov 30 Dec 22 Jan 13 Feb 04 Feb 26 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market Policy Rate(OPR): SRR: 2.00% 8.00% Weekly AWPR: 8.39% **Overnight Money Market** Yield Rates of T-Bills 9.00 (per cent) Per cent 8.50 Secondary Market **Primary Market** 8.00 27-Feb-25^(a) 8.00 25-Feb-25 7.98 91 Day 7.57 7.57 Dec 01 Feb 05 Feb 27 Dec 23 Jan 14 182 Day 7.87 7.85 AWCMR AWRR 25-Feb-25 27-Feb-25 364 Day 8.35 8.25 Overnight Liquidity (Rs. bn) 151.07 171.62 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 27-Feb-25 19,000 Daily Turnover (Rs. mn) 1,665.01 Index of ASPI 16,430.77 ndex of S&P 5,500 Market Capitalization (Rs. bn) 16,000 5,794.05 4,898.29 4,500 PE Ratio 9.17 13,000 3,500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases 80.22 Jan 09 Feb 02 Nov 22 Dec 16 Feb 26 Foreign Sales 204.09 S&P SL20 ASPI Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00 Auto Diesel: 286.00 Kerosene: 183.00 **Electricity Generation** Global Petroleum Products (USD per Barrel) 26-Feb-25 27-Feb-25 Crude Oil Refined (Singapore Platts) 28-Feb-25 (b) 27-Feb-25 25-Feb-25 Total Energy (GWh) 49.94 50.60 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,639.20 2,631.60 69.99 74.04 82.10 75.93 82.60 87.92 Per cent 95 JSD Per Barrel 38.6 ■ Thermal Coal 90 23.4 ■ Thermal Oil 85 26.8 Hydro 80 4.0 Wind 75 Solar (Bulk) 6.5 Nov 26 Dec 19 Jan 11 Feb 03 Feb 26 0.8 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board