

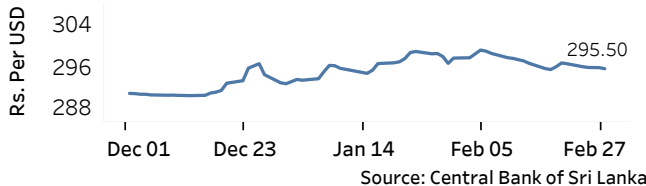


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

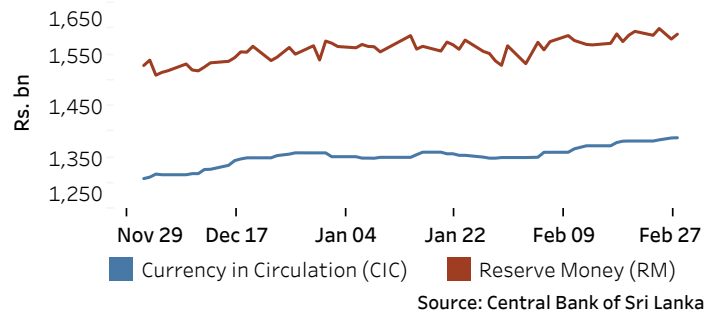
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
28-Feb-25		
USD	291.1925	299.7397
GBP	364.9673	378.8199
EUR	300.5823	313.0080
JPY	1.9399	2.0156

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Feb-25	28-Feb-25
Currency in Circulation	1,387,740.67	1,388,140.48
Reserve Money	1,580,052.64	1,589,584.27



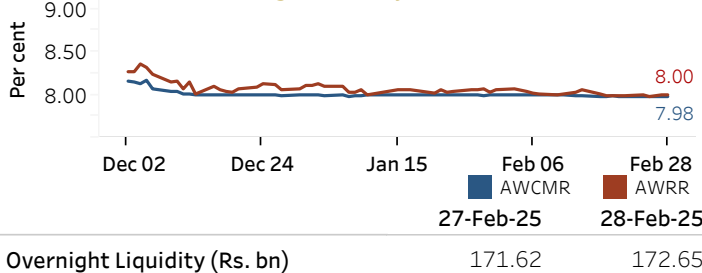
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.36%

Overnight Money Market



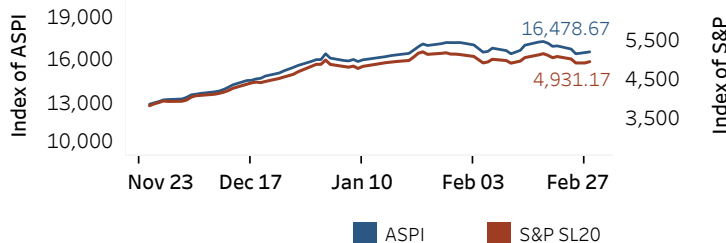
Yield Rates of T-Bills

	Primary Market 25-Feb-25	Secondary Market 28-Feb-25 ^(a)
91 Day	7.57	-
182 Day	7.87	-
364 Day	8.35	8.25

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



28-Feb-25

Daily Turnover (Rs. mn)	1,721.19
Market Capitalization (Rs. bn)	5,812.11
PE Ratio	9.01

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	334.53
Foreign Sales	324.76

Source: Colombo Stock Exchange

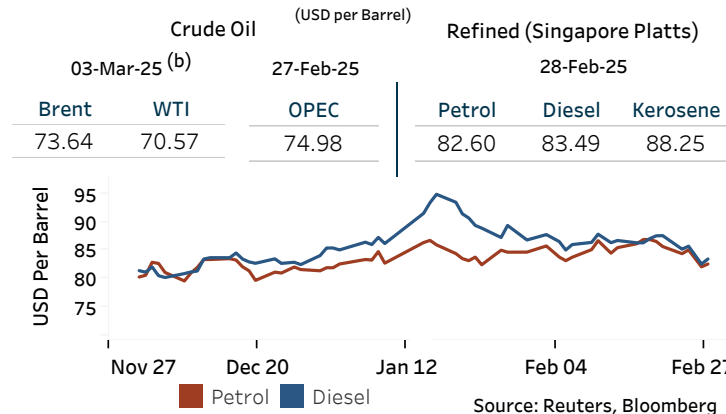
Energy

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

Auto Diesel: 286.00

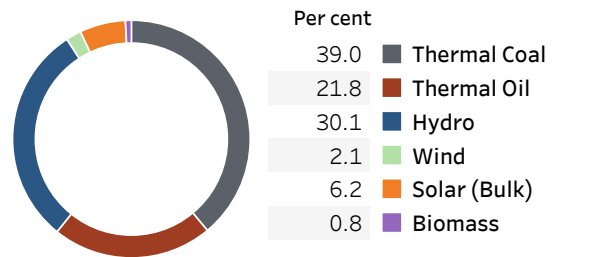
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	27-Feb-25	28-Feb-25
Total Energy (GWh)	50.60	50.61
Peak Demand (MW)	2,631.60	2,509.70



(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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