

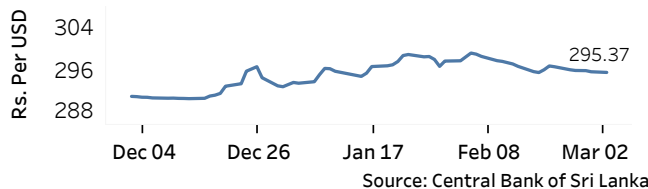


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

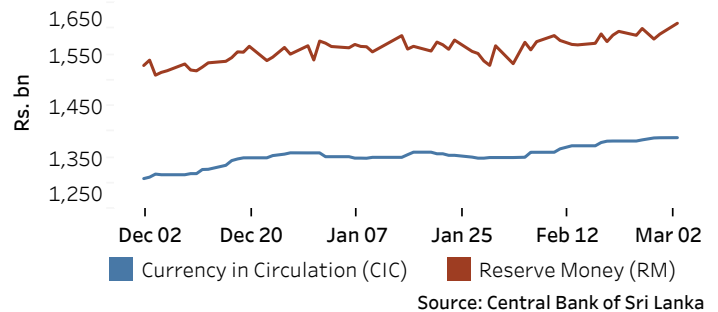
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
03-Mar-25		
USD	291.0558	299.6160
GBP	365.4355	379.2871
EUR	301.4238	313.8694
JPY	1.9269	2.0033

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 28-Feb-25	03-Mar-25
Currency in Circulation	1,388,140.48	1,388,320.87
Reserve Money	1,589,584.27	1,610,763.21



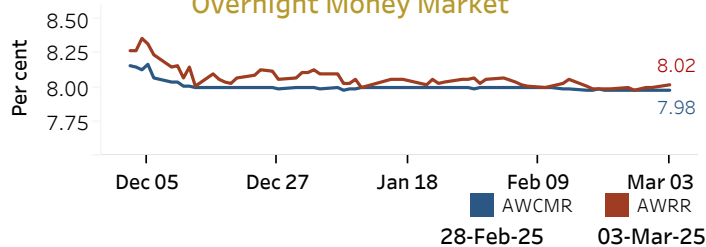
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.36%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

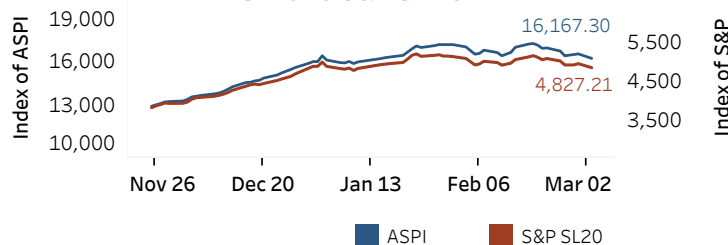
	Primary Market 25-Feb-25	Secondary Market 03-Mar-25 ^(a)
91 Day	7.57	-
182 Day	7.87	-
364 Day	8.35	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 172.65 157.03

Share Market

ASPI and S&P SL 20



03-Mar-25

Daily Turnover (Rs. mn)	1,526.89
Market Capitalization (Rs. bn)	5,707.79
PE Ratio	8.84

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	99.27
Foreign Sales	226.66

Source: Colombo Stock Exchange

Energy

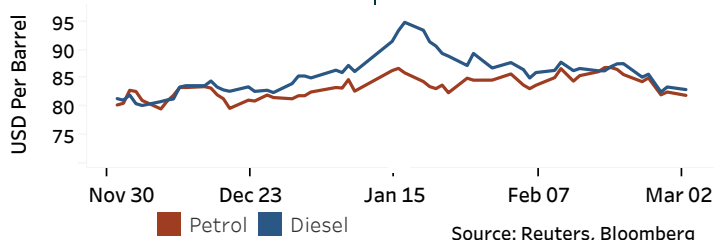
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

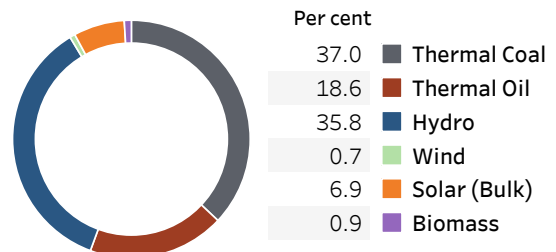
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Mar-25 ^(b)	28-Feb-25		03-Mar-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.08	68.00	75.16	82.00	83.03	87.33



Electricity Generation

	02-Mar-25	03-Mar-25
Total Energy (GWh)	38.97	47.38
Peak Demand (MW)	2,169.00	2,595.20



(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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