

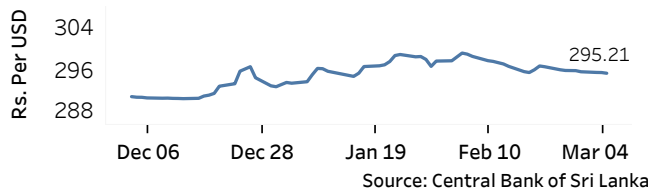


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

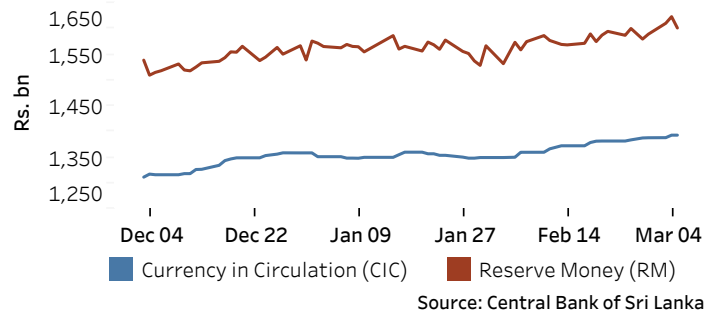
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
05-Mar-25		
USD	290.9511	299.5180
GBP	370.1620	384.1527
EUR	306.7773	319.4218
JPY	1.9322	2.0079

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 04-Mar-25	05-Mar-25
Currency in Circulation	1,393,200.61	1,393,200.50
Reserve Money	1,623,601.51	1,601,550.33



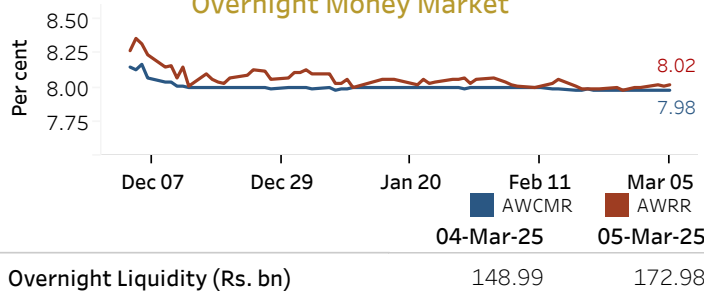
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.36%

Overnight Money Market



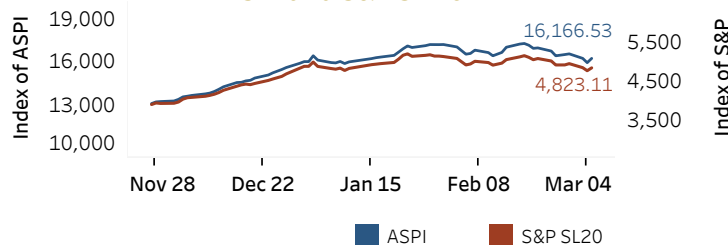
Yield Rates of T-Bills

	Primary Market 05-Mar-25	Secondary Market 05-Mar-25 ^(a)
91 Day	7.53	7.52
182 Day	7.86	7.86
364 Day	8.34	8.33

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



05-Mar-25

Daily Turnover (Rs. mn)	5,179.47
Market Capitalization (Rs. bn)	5,714.17
PE Ratio	9.06

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	143.68
Foreign Sales	1,249.39

Source: Colombo Stock Exchange

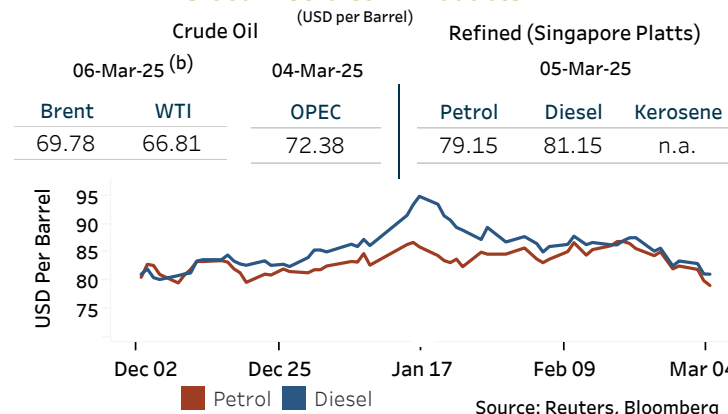
Energy

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

Auto Diesel: 286.00

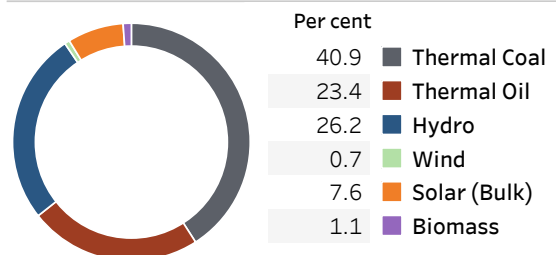
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	04-Mar-25	05-Mar-25
Total Energy (GWh)	48.19	47.35
Peak Demand (MW)	2,595.40	2,713.10



(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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