

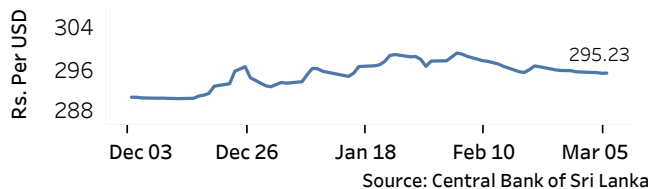


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

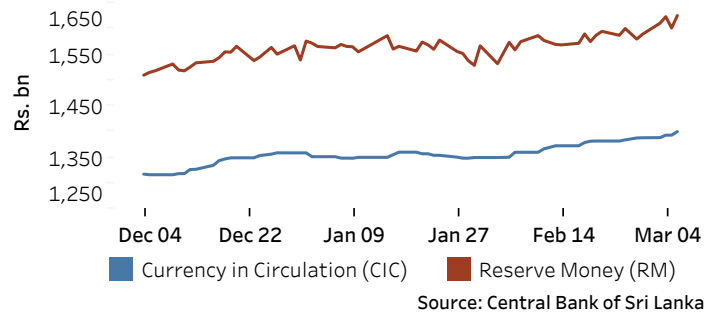
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
06-Mar-25		
USD	291.3211	299.8506
GBP	374.1825	388.1537
EUR	312.9454	325.5678
JPY	1.9446	2.0209

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-Mar-25	06-Mar-25
Currency in Circulation	1,393,200.50	1,400,132.96
Reserve Money	1,601,550.33	1,625,778.94



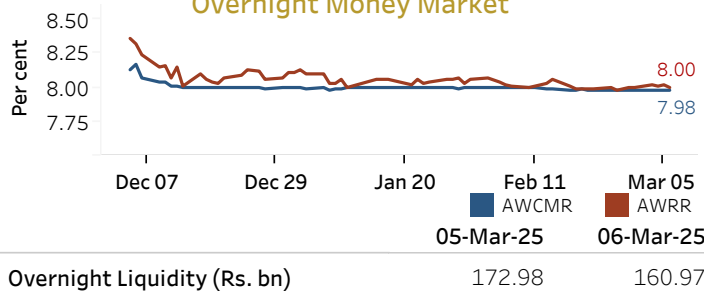
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.36%

Overnight Money Market



Yield Rates of T-Bills

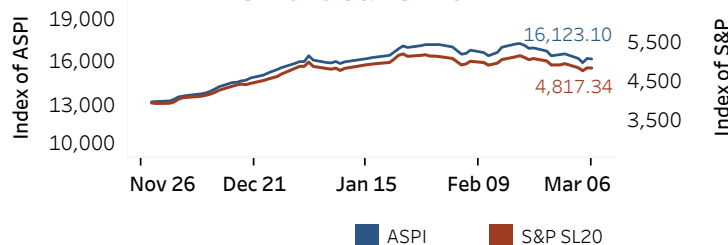
(per cent)

	Primary Market 05-Mar-25	Secondary Market 06-Mar-25 ^(a)
91 Day	7.53	7.46
182 Day	7.86	-
364 Day	8.34	8.31

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



06-Mar-25

Daily Turnover (Rs. mn)	2,364.39
Market Capitalization (Rs. bn)	5,690.25
PE Ratio	8.79

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	235.83
Foreign Sales	314.43

Source: Colombo Stock Exchange

Energy

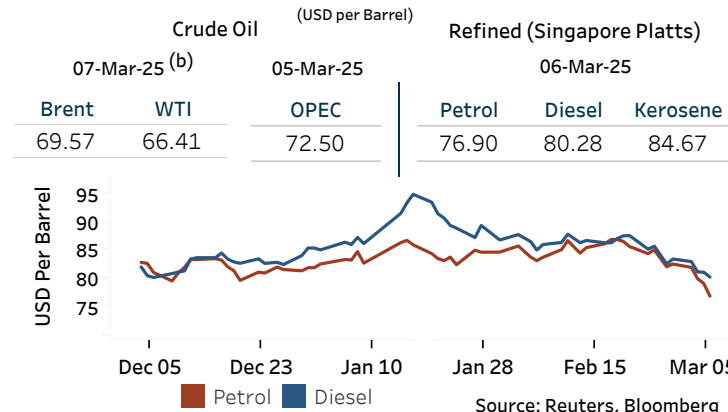
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

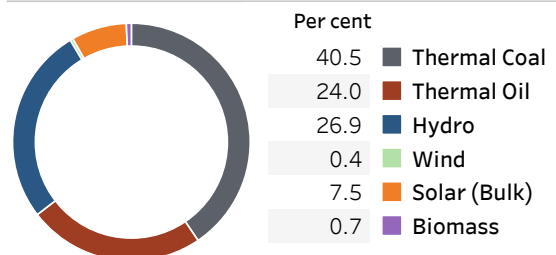
Global Petroleum Products

(USD per Barrel)



Electricity Generation

	05-Mar-25	06-Mar-25
Total Energy (GWh)	47.35	48.33
Peak Demand (MW)	2,713.10	2,732.70



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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