

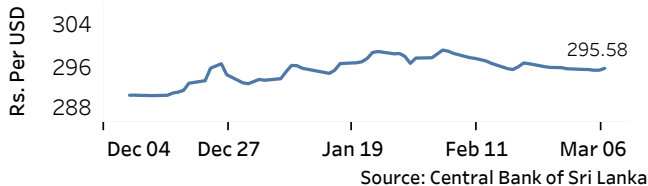


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

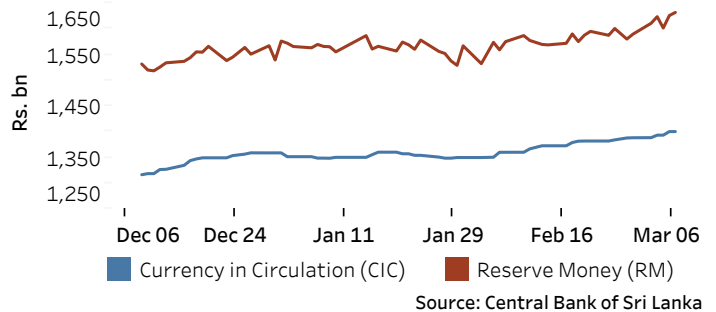
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
07-Mar-25		
USD	291.3003	299.8398
GBP	373.8733	387.8811
EUR	312.7435	325.5953
JPY	1.9647	2.0405

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Mar-25	07-Mar-25
Currency in Circulation	1,400,132.96	1,400,132.91
Reserve Money	1,625,778.94	1,631,813.85



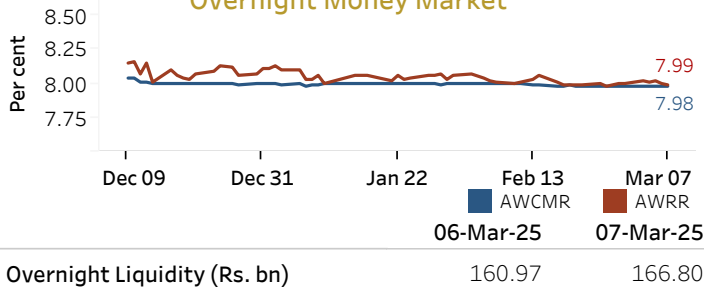
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.33%

Overnight Money Market



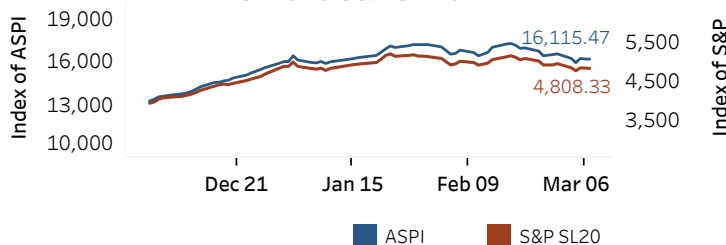
Yield Rates of T-Bills

	Primary Market 05-Mar-25	Secondary Market 07-Mar-25 ^(a)
91 Day	7.53	7.50
182 Day	7.86	-
364 Day	8.34	8.34

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



07-Mar-25

Daily Turnover (Rs. mn)	2,181.43
Market Capitalization (Rs. bn)	5,688.20
PE Ratio	8.70

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	108.76
Foreign Sales	518.37

Source: Colombo Stock Exchange

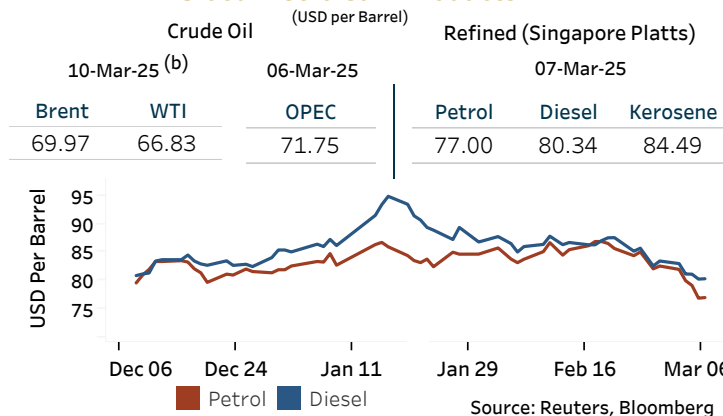
Energy

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

Auto Diesel: 286.00

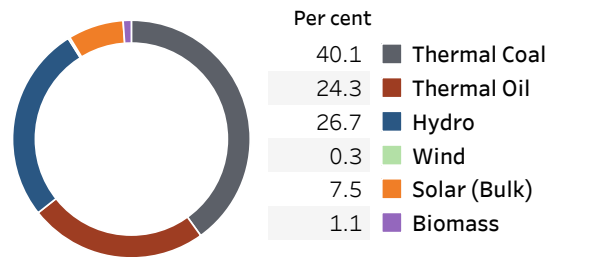
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	06-Mar-25	07-Mar-25
Total Energy (GWh)	48.33	48.23
Peak Demand (MW)	2,732.70	2,692.40



(a) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (b) Updated at 8.00 AM

Published on 10-Mar-2025