

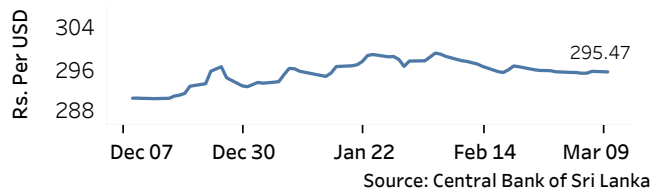


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

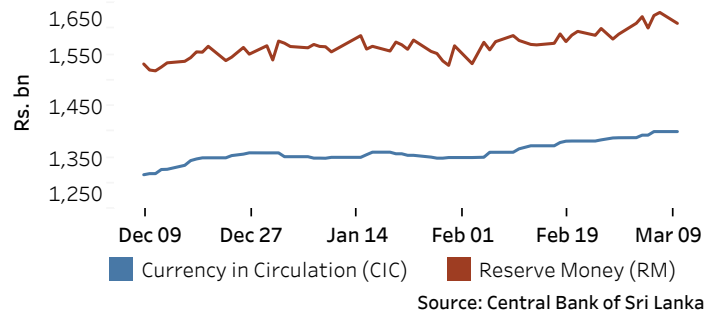
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
10-Mar-25		
USD	291.2530	299.7924
GBP	374.6694	388.7560
EUR	313.8702	326.6820
JPY	1.9638	2.0417

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 07-Mar-25	10-Mar-25
Currency in Circulation	1,400,132.91	1,400,129.09
Reserve Money	1,631,813.85	1,610,572.30



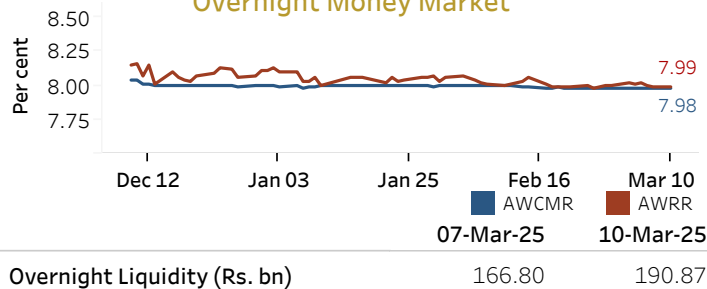
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.33%

Overnight Money Market



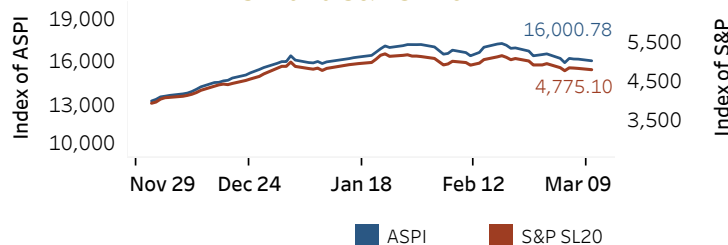
Yield Rates of T-Bills

	Primary Market 05-Mar-25	Secondary Market 10-Mar-25 ^(a)
91 Day	7.53	7.70
182 Day	7.86	-
364 Day	8.34	8.31

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



10-Mar-25

Daily Turnover (Rs. mn)	824.57
Market Capitalization (Rs. bn)	5,650.30
PE Ratio	8.45

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	26.77
Foreign Sales	10.60

Source: Colombo Stock Exchange

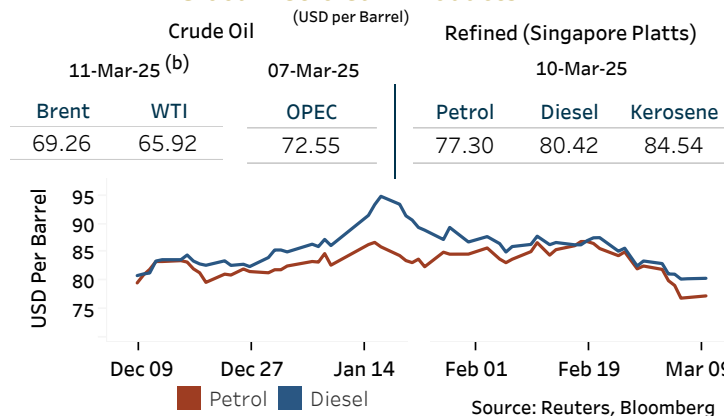
Energy

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

Auto Diesel: 286.00

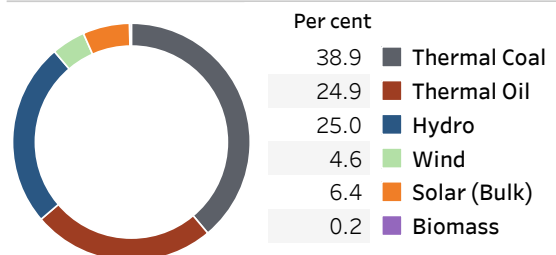
Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	09-Mar-25	10-Mar-25
Total Energy (GWh)	39.44	49.95
Peak Demand (MW)	2,401.70	2,593.10



(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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