

NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2% **Real GDP Growth: 2024 Q3** 5.5% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying TT Selling 10-Mar-25 11-Mar-25 (Rs. Per Unit) (Rs. Per Unit) 11-Mar-25 1,406,670.88 Currency in Circulation 1,400,129.09 291.2609 299.8003 USD 1,610,572.30 1,626,583.87 Reserve Money 373.8694 387.9400 **GBP** 314.3085 327.1240 1,650 **EUR** 2.0490 1.9710 1.550 JPY Indicative Rate of the USD/LKR Spot Exchange Rate 1,450 ß. Per USD 304 1,350 295 47 1,250 296 Rs. Dec 10 Dec 28 Jan 15 Feb 02 Feb 20 288 Currency in Circulation (CIC) Reserve Money (RM) Jan 25 Dec 10 Jan 02 Feb 17 Mar 12 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market Policy Rate(OPR): SRR: 2.00% Weekly AWPR: 8.00% 8.33% **Overnight Money Market** Yield Rates of T-Bills 8.50 (per cent) Per cent 8.25 7.99 Secondary Market **Primary Market** 8.00 11-Mar-25<sup>(a)</sup> 7.97 11-Mar-25 7.75 91 Day 7.52 7.52 Jan 26 Dec 13 Jan 04 Feb 17 Mar 11 182 Day 7.86 7.86 AWCMR AWRR 10-Mar-25 11-Mar-25 364 Day 8.34 8.34 181.38 Overnight Liquidity (Rs. bn) 190.87 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 11-Mar-25 19,000 Daily Turnover (Rs. mn) 2,497.12 ndex of ASPI ndex of S&P 15,710.57 5.500 Market Capitalization (Rs. bn) 16,000 5,541.78 4,500 4,680.82 PE Ratio 8.21 13,000 3.500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases 55.51 Jan 19 Nov 30 Dec 25 Feb 13 Mar 10 Foreign Sales 62.47 ASPI S&P SL20 Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00 Auto Diesel: 286.00 Kerosene: 183.00 **Electricity Generation** Global Petroleum Products (USD per Barrel) 10-Mar-25 11-Mar-25 Crude Oil Refined (Singapore Platts) 12-Mar-25 <sup>(b)</sup> 11-Mar-25 10-Mar-25 Total Energy (GWh) 49.95 48.99 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,593.10 2,425.30 66.68 69.98 72.74 76.70 79.37 83.53 Per cent 95 JSD Per Barrel 39.9 ■ Thermal Coal 90 ■ Thermal Oil 23.6 85 27.5 Hydro 80 2.8 Wind 75 Solar (Bulk) 6.0 Dec 10 Dec 28 Jan 15 Feb 02 Feb 20 0.2 Biomass Petrol Diese Source: Reuters, Bloomberg Source: Ceylon Electricity Board