

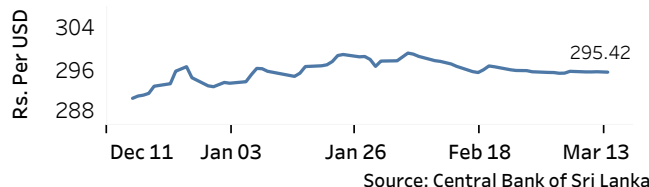


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

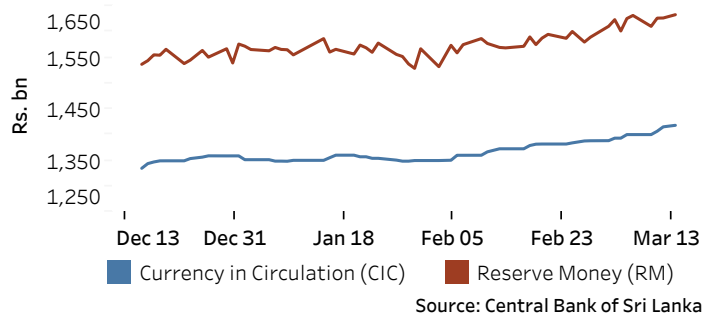
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
14-Mar-25		
USD	291.2556	299.7977
GBP	375.3622	389.4803
EUR	313.8413	326.6541
JPY	1.9545	2.0321

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 12-Mar-25	14-Mar-25
Currency in Circulation	1,415,207.13	1,418,163.43
Reserve Money	1,626,828.54	1,633,277.58



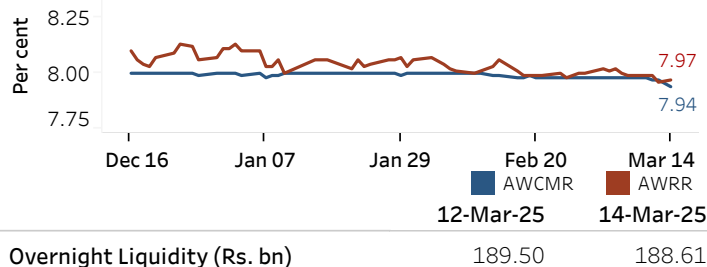
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.37%

Overnight Money Market



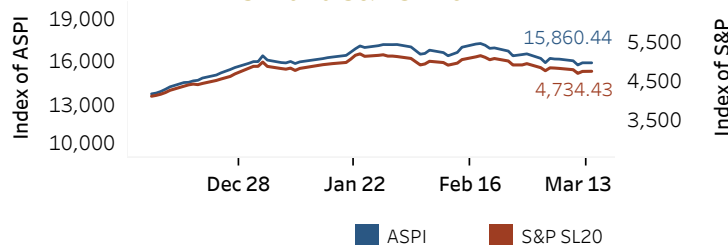
Yield Rates of T-Bills

	Primary Market 11-Mar-25	Secondary Market 14-Mar-25 ^(a)
91 Day	7.52	-
182 Day	7.86	-
364 Day	8.34	8.32

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



14-Mar-25

Daily Turnover (Rs. mn)	1,083.23
Market Capitalization (Rs. bn)	5,597.23
PE Ratio	8.29

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	110.11
Foreign Sales	19.25

Source: Colombo Stock Exchange

Energy

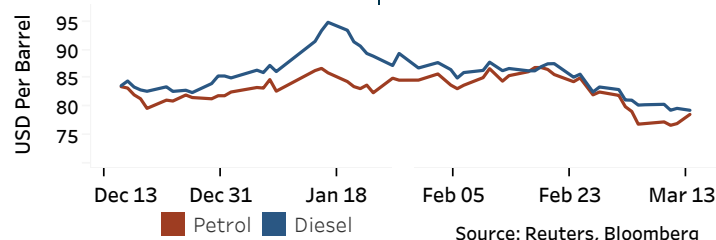
CPC Local Prices (LKR per Litre): Petrol (92 octane): 309.00

Auto Diesel: 286.00

Kerosene: 183.00

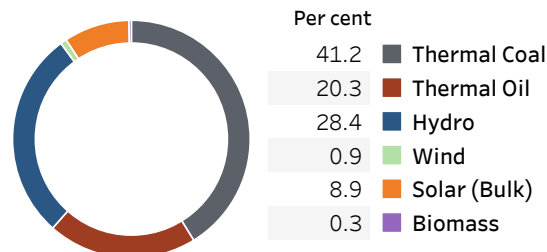
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
17-Mar-25 ^(b)	12-Mar-25		14-Mar-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.34	67.96	72.55	78.63	79.36	83.87



Electricity Generation

	13-Mar-25	14-Mar-25
Total Energy (GWh)	41.44	47.41
Peak Demand (MW)	2,409.40	2,650.50



(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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