

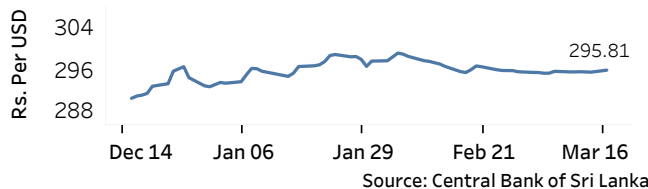


Real GDP Growth: 2024 Q3 5.5% NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2%

## Exchange Rates

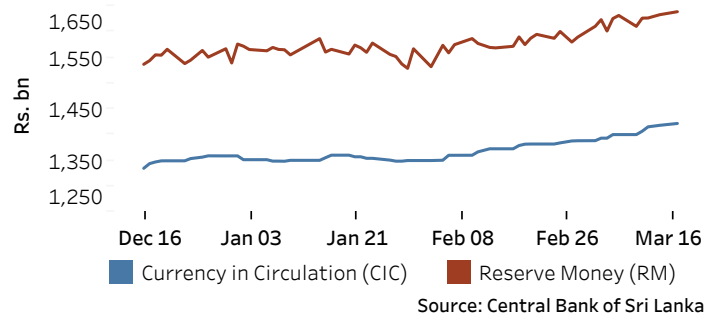
	TT Buying (Rs. Per Unit)	TT Selling (Rs. Per Unit)
17-Mar-25		
USD	292.5401	300.9558
GBP	376.8468	391.0095
EUR	316.5248	329.2966
JPY	1.9592	2.0356

## Indicative Rate of the USD/LKR Spot Exchange Rate



## Currency and Reserve Money

	(Rs.mn) 14-Mar-25	17-Mar-25
Currency in Circulation	1,418,163.43	1,421,749.44
Reserve Money	1,633,277.58	1,639,093.64



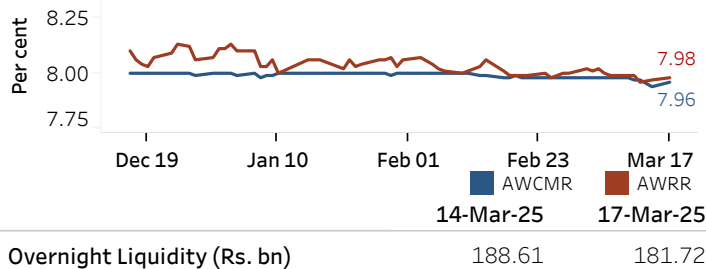
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.37%

## Overnight Money Market



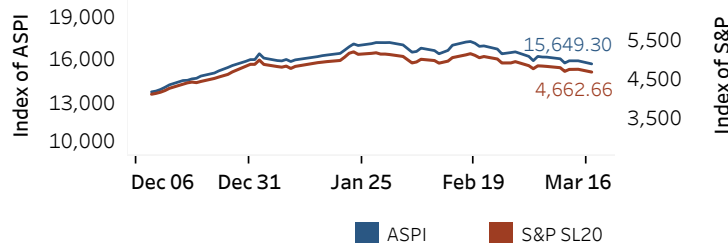
## Yield Rates of T-Bills

	Primary Market 11-Mar-25	Secondary Market 17-Mar-25 <sup>(a)</sup>
91 Day	7.52	-
182 Day	7.86	-
364 Day	8.34	8.27

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 17-Mar-25

Daily Turnover (Rs. mn)	1,277.28
Market Capitalization (Rs. bn)	5,534.89
PE Ratio	8.20

## Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	44.42
Foreign Sales	16.45

Source: Colombo Stock Exchange

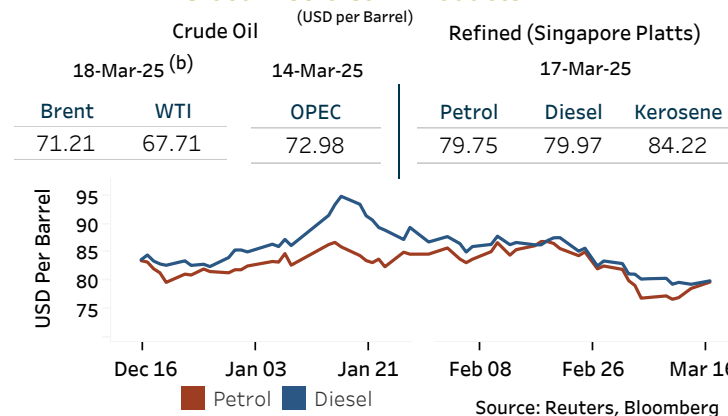
## Energy

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

Auto Diesel: 286.00

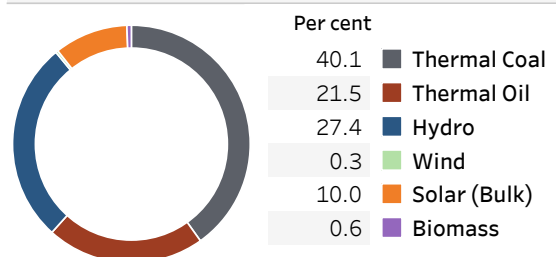
Kerosene: 183.00

## Global Petroleum Products



## Electricity Generation

	16-Mar-25	17-Mar-25
Total Energy (GWh)	43.92	48.79
Peak Demand (MW)	2,310.00	2,471.70



(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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