Daily Economic Indicators

20 March 2025



NCPI Y-o-Y Change: January -4.0% CCPI Y-o-Y Change: February -4.2% Real GDP Growth: 2024 5.0% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying (a) TT Selling ^(a) 19-Mar-25 20-Mar-25 (Rs. Per Unit) (Rs. Per Unit) 20-Mar-25 1,437,796.65 Currency in Circulation 1,433,110.19 292.1879 300.6864 USD 1,653,153.71 1,645,015.62 Reserve Money 378.5700 392.7904 **GBP** 316.9682 329.8592 **EUR** 1,650 1.9604 2.0378 JPY 1,550 Indicative Rate of the USD/LKR Spot Exchange Rate Rs. 1.450 Per USD 304 1.350 1,250 296 Rs. Dec 19 Jan 06 Jan 24 Feb 11 Mar 01 288 Currency in Circulation (CIC) Reserve Money (RM) Dec 17 Jan 09 Feb 01 Feb 24 Mar 19 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market Policy Rate(OPR): SRR 2.00% 8.00% Weekly AWPR: 8.37% **Overnight Money Market** Yield Rates of T-Bills (per cent) 8.25 Per cent Secondary Market **Primary Market** 7.99 8.00 20-Mar-25^(b) 19-Mar-25 7.96 7.75 91 Day 7.50 7.35 Feb 04 Feb 26 Dec 22 Jan 13 Mar 20 182 Day 7.84 AWCMR AWRR 19-Mar-25 20-Mar-25 364 Day 8.25 8.24 178.93 Overnight Liquidity (Rs. bn) 172.12 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 20-Mar-25 19,000 Daily Turnover (Rs. mn) 3,670.64 ndex of ASPI 15,662.93 5,500 Market Capitalization (Rs. bn) 16,000 5,544.46 ndex of 4,500 4.700.14 PE Ratio 8.21 13,000 3,500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases 106.24 Dec 09 Jan 03 Jan 28 Feb 22 Mar 19 Foreign Sales 141.48 S&P SL20 ASPI 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) 19-Mar-25 20-Mar-25 Crude Oil Refined (Singapore Platts) 21-Mar-25 (c) 20-Mar-25 19-Mar-25 Total Energy (GWh) 51.32 49.84 WTI Brent **OPEC** Petrol Diesel Kerosene Peak Demand (MW) 2,592.30 2,732.40 72.36 68.26 80.00 73.13 80.65 85.43 Per cent 95 **USD Per Barrel** ■ Thermal Coal 38.9 90 20.3 ■ Thermal Oil 85 28.9 Hydro 80 Wind 1.8 75 Solar (Bulk) 9.7 Dec 19 Jan 06 Jan 24 Mar 01 0.4 Biomass Petrol Diese Source: Reuters, Bloomberg Source: Ceylon Electricity Board