Daily Economic Indicators

21 March 2025



NCPI Y-o-Y Change: February -3.9% 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) 20-Mar-25 21-Mar-25 (Rs. Per Unit) (Rs. Per Unit) 21-Mar-25 1,437,791.40 Currency in Circulation 1,437,796.65 292.2590 300.7575 USD 1,645,015.62 1,672,028.33 Reserve Money 377.1510 391.3330 **GBP** 315.0736 327.8859 **EUR** 1,650 1.9520 2.0281 JPY 1,550 Ы Indicative Rate of the USD/LKR Spot Exchange Rate Rs. 1 450 Per USD 304 1.350 296.60 1,250 296 Rs. Dec 20 Jan 07 Jan 25 Feb 12 Mar 02 288 Currency in Circulation (CIC) Reserve Money (RM) Dec 18 Jan 10 Feb 02 Feb 25 Mar 20 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market SRR: 2.00% Policy Rate(OPR): 8.00% Weekly AWPR: 8.44% **Overnight Money Market** Yield Rates of T-Bills (per cent) 8.25 Per cent Secondary Market **Primary Market** 7.98 8.00 21-Mar-25^(b) 19-Mar-25 7.95 7.75 91 Day 7.45 7.50 Feb 05 Dec 23 Jan 14 Feb 27 Mar 21 182 Day 7.84 7.80 AWCMR AWRR 20-Mar-25 21-Mar-25 364 Day 8.25 8.23 155.98 Overnight Liquidity (Rs. bn) 178.93 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 21-Mar-25 19,000 Daily Turnover (Rs. mn) 1,662.95 Index of ASPI 15,879.33 5,500 Market Capitalization (Rs. bn) 16,000 5,604.26 ndex of 4,500 4 766 57 PE Ratio 8.30 13,000 3,500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases 112.54 Jan 04 Jan 29 Feb 23 Mar 20 Foreign Sales 252.73 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) 20-Mar-25 21-Mar-25 Crude Oil Refined (Singapore Platts) 24-Mar-25 (c) 21-Mar-25 20-Mar-25 Total Energy (GWh) 49.84 51.61 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,732.40 2,753.90 71.89 68.08 80.85 74.25 81.30 86.04 Per cent 95 JSD Per Barrel ■ Thermal Coal 38.3 90 22.9 ■ Thermal Oil 85 26.9 Hydro 80 Wind 1.7 75 Solar (Bulk) 9.7 Dec 20 Jan 07 Jan 25 Mar 02 Mar 20 0.5 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Cevlon Electricity Board