## **Daily Economic Indicators**

## 24 March 2025



-3.9% CCPI Y-o-Y Change: February -4.2% Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying (a) TT Selling <sup>(a)</sup> 21-Mar-25 24-Mar-25 (Rs. Per Unit) (Rs. Per Unit) 24-Mar-25 Currency in Circulation 1,437,791.40 1,437,893.00 292.4009 300.9156 USD 1,672,028.33 1,639,796.39 Reserve Money 376.4464 390.6405 **GBP** 314.8212 327.5782 **EUR** 1,650 2.0193 1.9423 JPY 1,550 Indicative Rate of the USD/LKR Spot Exchange Rate Rs. 1.450 Per USD 304 1.350 296.59 1,250 296 Rs. Dec 23 Jan 10 Jan 28 Feb 15 288 Mar 05 Currency in Circulation (CIC) Reserve Money (RM) Dec 21 Jan 13 Feb 05 Feb 28 Mar 23 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** 7.97 8.00 24-Mar-25<sup>(b)</sup> 19-Mar-25 7.95 7.75 91 Day 7.50 Feb 08 Mar 02 Dec 26 Jan 17 Mar 24 182 Day 7.84 AWCMR AWRR 21-Mar-25 24-Mar-25 364 Day 8.25 8.21 184.06 Overnight Liquidity (Rs. bn) 155.98 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 24-Mar-25 19,000 Daily Turnover (Rs. mn) 1,902.56 ndex of ASPI 15,912.61 5,500 Market Capitalization (Rs. bn) 16,000 5,618.93 ndex of 4,500 4.759.06 PE Ratio 8.32 13,000 3,500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases 29.29 Dec 13 Jan 07 Feb 01 Feb 26 Mar 23 Foreign Sales 42.01 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) 23-Mar-25 24-Mar-25 Crude Oil Refined (Singapore Platts) 25-Mar-25 (c) 24-Mar-25 21-Mar-25 Total Energy (GWh) 43.17 51.24 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,447.40 2,766.30 72.93 69.04 80.90 74.91 81.32 86.27 Per cent 95 JSD Per Barrel ■ Thermal Coal 38.3 90 19.9 ■ Thermal Oil 85 29.5 Hydro 80 2.2 Wind 75 Solar (Bulk) 9.6 Dec 23 Jan 10 Jan 28 Mar 05 Feb 15 0.5 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Cevlon Electricity Board