

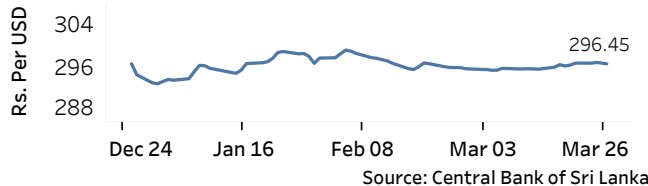


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: February -4.2%

Exchange Rates

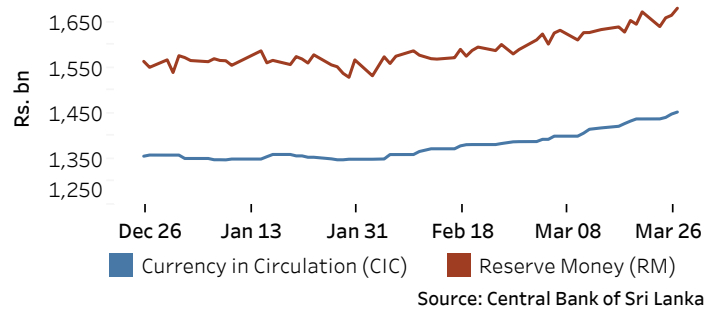
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
27-Mar-25		
USD	292.1064	300.6258
GBP	375.5610	389.6567
EUR	312.9246	325.6704
JPY	1.9352	2.0122

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 26-Mar-25	27-Mar-25
Currency in Circulation	1,448,453.67	1,452,930.90
Reserve Money	1,664,516.13	1,680,019.13



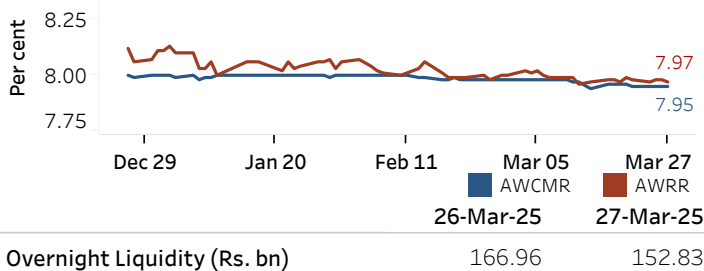
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.44%

Overnight Money Market



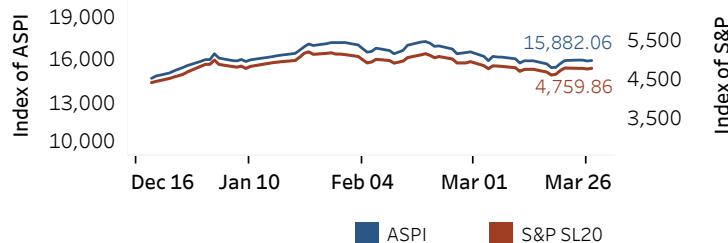
Yield Rates of T-Bills

	Primary Market 26-Mar-25	Secondary Market 27-Mar-25 ^(b)
91 Day	7.50	-
182 Day	7.84	-
364 Day	8.25	8.25

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



27-Mar-25

Daily Turnover (Rs. mn)	2,140.26
Market Capitalization (Rs. bn)	5,623.77
PE Ratio	8.33

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	99.03
Foreign Sales	101.44

Source: Colombo Stock Exchange

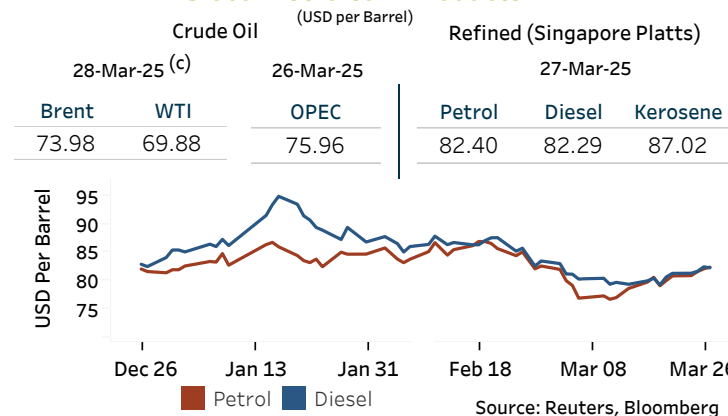
Energy

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

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products



Electricity Generation

	26-Mar-25	27-Mar-25
Total Energy (GWh)	51.17	51.63
Peak Demand (MW)	2,667.30	2,741.00

