Daily Economic Indicators

28 March 2025



NCPI Y-o-Y Change: February Real GDP Growth: 2024 5.0% -3.9% CCPI Y-o-Y Change: March -2.6% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying (a) TT Selling ^(a) 27-Mar-25 28-Mar-25 (Rs. Per Unit) (Rs. Per Unit) 28-Mar-25 Currency in Circulation 1,452,930.90 1,462,185.72 292.0669 300.5806 USD 1,680,019.13 1,668,649.26 Reserve Money 376.5107 390.7131 **GBP** 313.3986 326.1557 **EUR** 1,650 1.9269 2.0037 JPY 1,550 Ы Indicative Rate of the USD/LKR Spot Exchange Rate Rs. 1 450 Per USD 304 1.350 1,250 296 Rs. Dec 27 Jan 14 Feb 01 Feb 19 288 Currency in Circulation (CIC) Reserve Money (RM) Dec 25 Jan 17 Feb 09 Mar 04 Mar 27 Source: Central Bank of Sri Lanka Source: Central Bank of Sri Lanka Money Market SRR 2.00% Policy Rate(OPR): 8.00% Weekly AWPR: 8.43% **Overnight Money Market** Yield Rates of T-Bills (per cent) 8.25 Per cent Secondary Market **Primary Market** 7.97 8.00 28-Mar-25^(b) 26-Mar-25 7.95 7.75 91 Day 7.40 7.50 Mar 06 Dec 30 Jan 21 Feb 12 Mar 28 182 Day 7.84 AWCMR AWRR 27-Mar-25 28-Mar-25 364 Day 8.25 Overnight Liquidity (Rs. bn) 152.83 184.26 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 28-Mar-25 19,000 Daily Turnover (Rs. mn) 1,656.43 Index of ASPI ndex of S&P 5,500 15,814.82 Market Capitalization (Rs. bn) 16,000 5,606.37 4,500 4.734.72 PE Ratio 8.30 13,000 3,500 Foreign Purchases and Sales 10,000 (Rs. mn) Foreign Purchases Feb 05 Mar 02 170.57 Jan 11 Mar 27 Foreign Sales 218.73 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) 27-Mar-25 28-Mar-25 Crude Oil Refined (Singapore Platts) 01-Apr-25 (c) 28-Mar-25 27-Mar-25 Total Energy (GWh) 51.63 52.05 WTI Brent **OPEC** Petrol Diesel Kerosene Peak Demand (MW) 2,741.00 2,777.40 74.74 71.56 76.11 82.50 82.55 87.25 Per cent 95 JSD Per Barrel ■ Thermal Coal 37.3 90 24.0 ■ Thermal Oil 85 28.3 Hydro 80 0.3 Wind 75 Solar (Bulk) 9.5 Dec 27 Jan 14 Feb 01 Mar 09 0.5 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Cevlon Electricity Board