

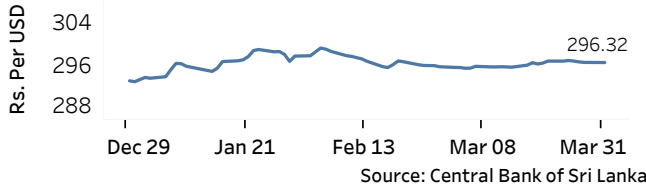


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: February -3.9%    CCPI Y-o-Y Change: March -2.6%

### Exchange Rates

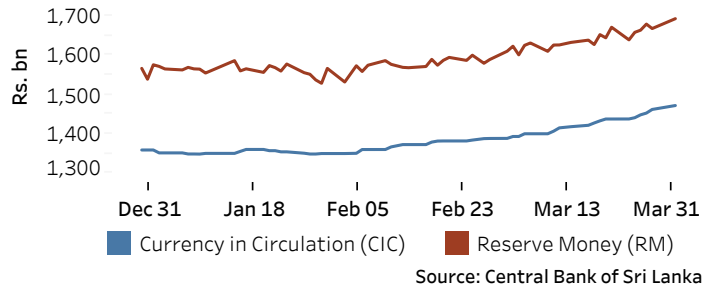
01-Apr-25	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	291.9591	300.4758
GBP	375.9897	390.1010
EUR	314.2329	326.9738
JPY	1.9395	2.0163

### Indicative Rate of the USD/LKR Spot Exchange Rate



### Currency and Reserve Money

	(Rs.mn) 28-Mar-25	01-Apr-25
Currency in Circulation	1,462,185.72	1,472,207.50
Reserve Money	1,668,649.26	1,693,894.82



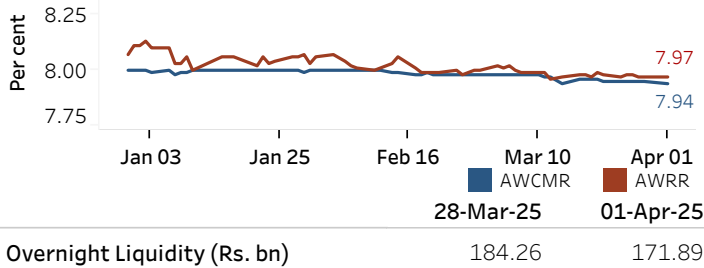
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.43%

### Overnight Money Market



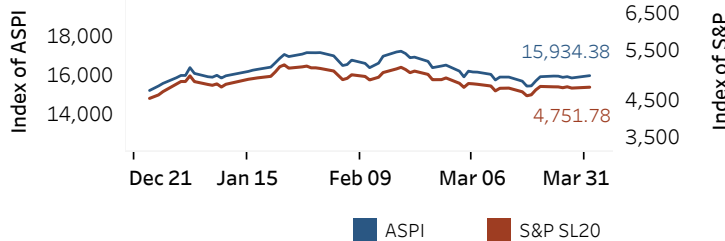
### Yield Rates of T-Bills

	(per cent)	
	Primary Market 26-Mar-25	Secondary Market 01-Apr-25 <sup>(b)</sup>
91 Day	7.50	-
182 Day	7.84	-
364 Day	8.25	-

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 01-Apr-25

Daily Turnover (Rs. mn)	1,912.81
Market Capitalization (Rs. bn)	5,662.66
PE Ratio	8.39

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	89.12
Foreign Sales	164.49

Source: Colombo Stock Exchange

### Energy

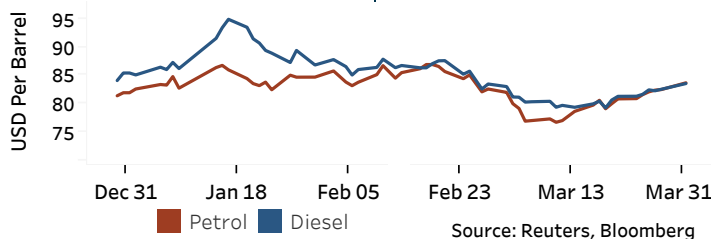
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

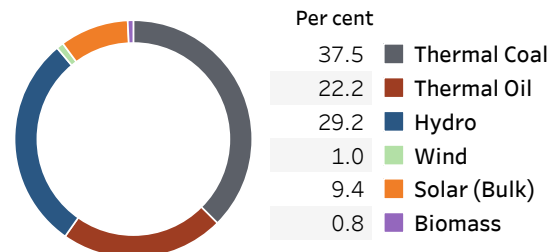
#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
02-Apr-25 <sup>(c)</sup>		28-Mar-25	01-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
74.53	71.28	76.25	83.70	83.57	87.90



#### Electricity Generation

	31-Mar-25	01-Apr-25
Total Energy (GWh)	50.66	51.78
Peak Demand (MW)	2,670.30	2,678.80



Source: Ceylon Electricity Board

(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks (b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM