

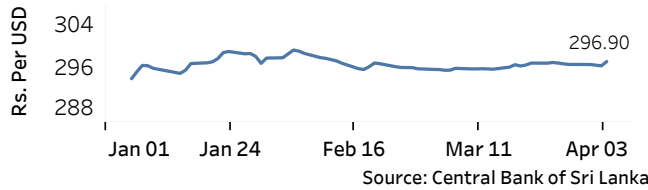


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: February -3.9%    CCPI Y-o-Y Change: March -2.6%

### Exchange Rates

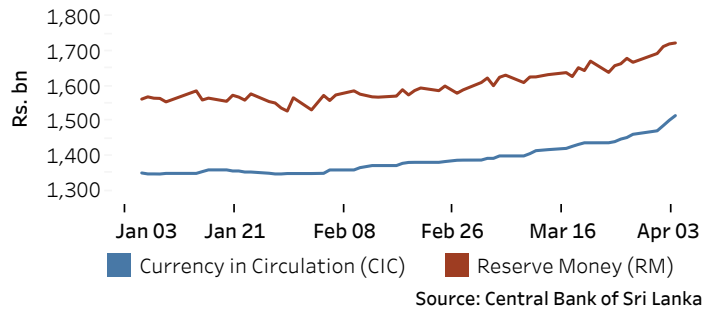
04-Apr-25	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	292.5116	301.1496
GBP	381.5900	395.8428
EUR	322.1622	335.0844
JPY	1.9943	2.0728

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



### Currency and Reserve Money

	(Rs.mn)	03-Apr-25	04-Apr-25
Currency in Circulation		1,502,492.02	1,515,827.15
Reserve Money		1,721,402.50	1,724,155.20



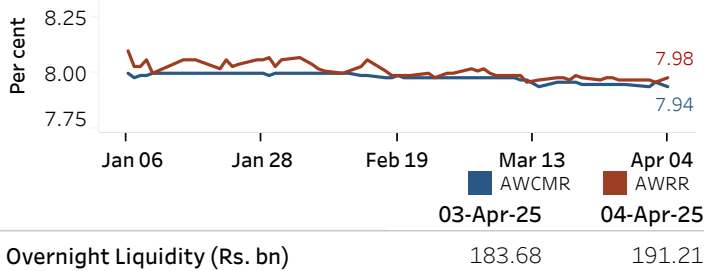
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

### Overnight Money Market



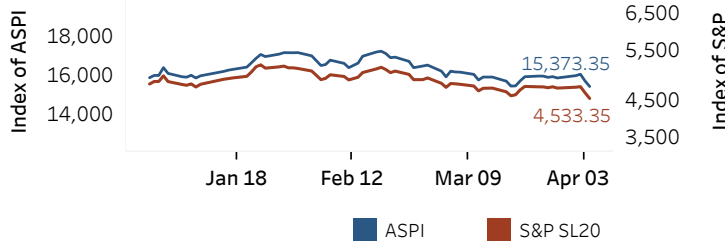
### Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	02-Apr-25	04-Apr-25 <sup>(b)</sup>
91 Day	7.59	-
182 Day	7.91	-
364 Day	8.31	8.45

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 04-Apr-25

Daily Turnover (Rs. mn)	3,170.43
Market Capitalization (Rs. bn)	5,480.68
PE Ratio	8.12

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	195.56
Foreign Sales	25.84

Source: Colombo Stock Exchange

### Energy

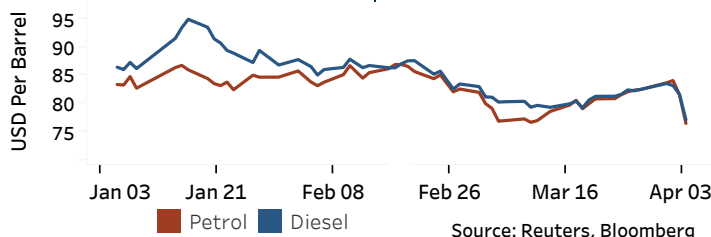
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

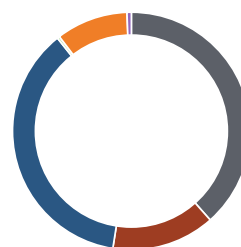
#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
07-Apr-25 <sup>(c)</sup>		03-Apr-25	04-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
64.03	60.54	75.35	76.50	77.15	81.63



#### Electricity Generation

	03-Apr-25	04-Apr-25
Total Energy (GWh)	50.75	50.34
Peak Demand (MW)	2,515.70	2,488.20



Per cent	
38.5	Thermal Coal
14.0	Thermal Oil
36.8	Hydro
0.3	Wind
9.8	Solar (Bulk)
0.6	Biomass

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