

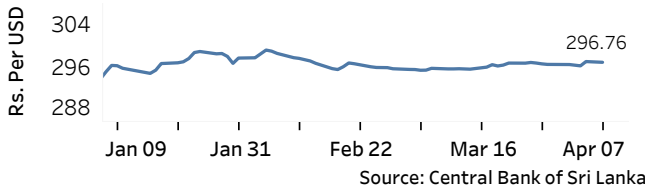


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: February -3.9%    CCPI Y-o-Y Change: March -2.6%

### Exchange Rates

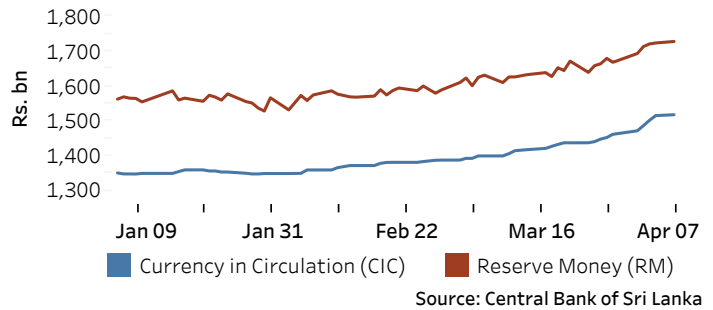
07-Apr-25	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	292.4976	301.0425
GBP	374.9452	389.0204
EUR	318.1760	331.0271
JPY	1.9875	2.0659

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



### Currency and Reserve Money

	(Rs.mn)	04-Apr-25	07-Apr-25
Currency in Circulation		1,515,827.15	1,518,334.62
Reserve Money		1,724,155.20	1,728,399.54



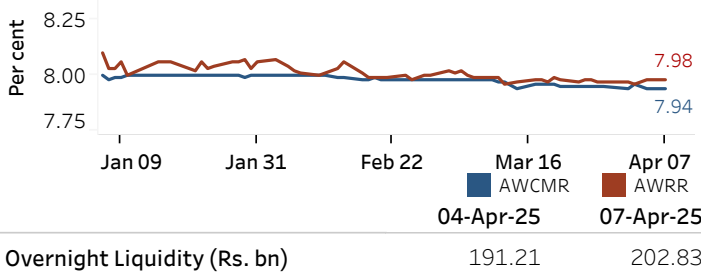
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

### Overnight Money Market



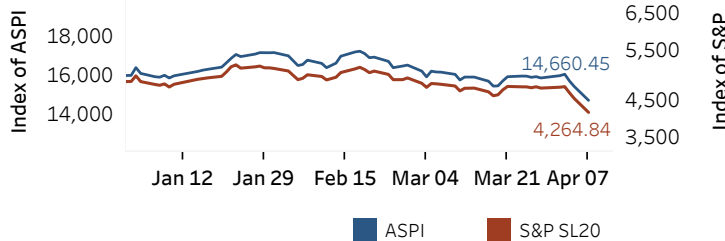
### Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	02-Apr-25	07-Apr-25 <sup>(b)</sup>
91 Day	7.59	-
182 Day	7.91	-
364 Day	8.31	8.51

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 07-Apr-25

Daily Turnover (Rs. mn)	6,476.39
Market Capitalization (Rs. bn)	5,253.19
PE Ratio	7.78

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	698.98
Foreign Sales	398.71

Source: Colombo Stock Exchange

### Energy

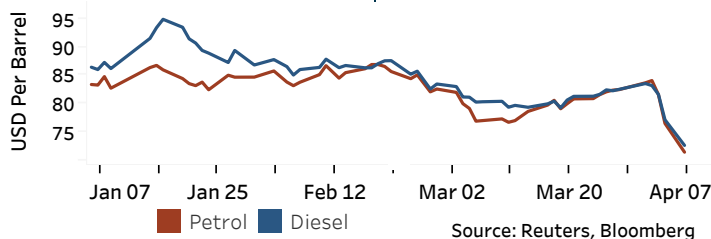
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

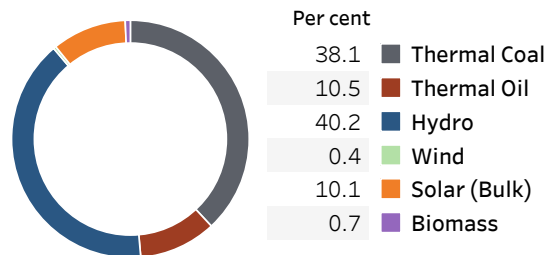
#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
08-Apr-25 <sup>(c)</sup>		04-Apr-25	07-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
64.89	61.49	70.85	71.40	72.60	77.35



#### Electricity Generation

	06-Apr-25	07-Apr-25
Total Energy (GWh)	42.42	49.20
Peak Demand (MW)	2,311.70	2,628.60



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    Published on 08-Apr-2025