

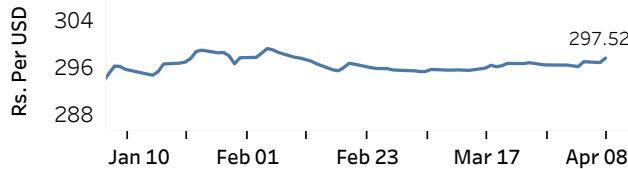


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

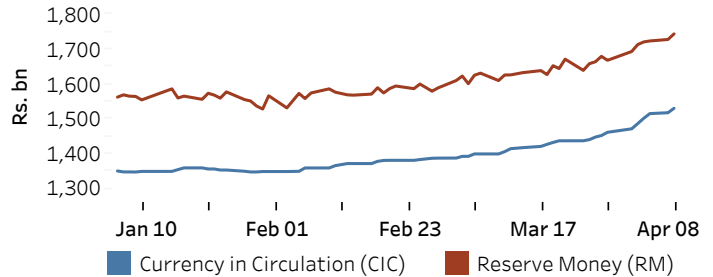
08-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	293.4455	302.1451
GBP	373.6895	387.7861
EUR	320.2358	333.0218
JPY	1.9831	2.0604

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	07-Apr-25	08-Apr-25
Currency in Circulation		1,518,334.62	1,531,057.22
Reserve Money		1,728,399.54	1,744,518.83



Source: Central Bank of Sri Lanka

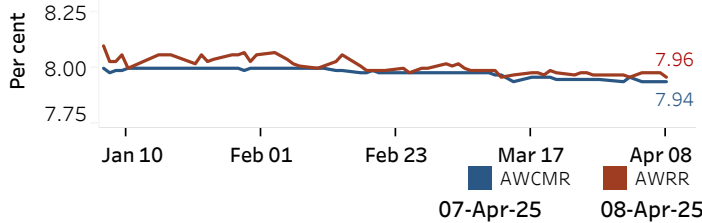
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

Overnight Money Market



Overnight Liquidity (Rs. bn) 202.83 190.88

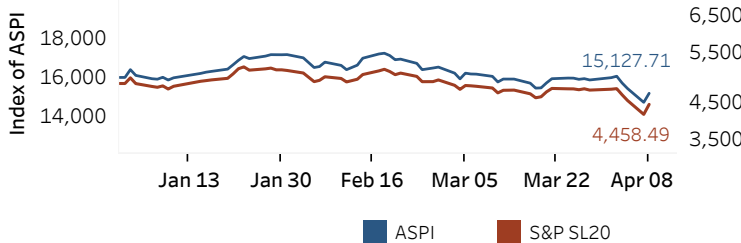
Yield Rates of T-Bills

	(per cent)	
	Primary Market 02-Apr-25	Secondary Market 08-Apr-25 ^(b)
91 Day	7.59	-
182 Day	7.91	-
364 Day	8.31	8.69

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



08-Apr-25

Daily Turnover (Rs. mn)	2,898.85
Market Capitalization (Rs. bn)	5,423.04
PE Ratio	8.03

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	151.56
Foreign Sales	103.23

Source: Colombo Stock Exchange

Energy

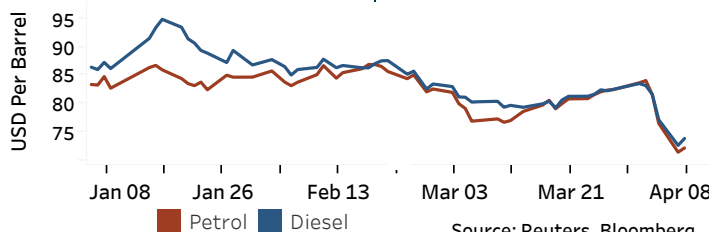
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Apr-25 ^(c)		07-Apr-25	08-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
61.07	57.67	66.25	72.15	73.83	78.45



Source: Reuters, Bloomberg

Electricity Generation

	07-Apr-25	08-Apr-25
Total Energy (GWh)	49.20	50.29
Peak Demand (MW)	2,628.60	2,712.70



Per cent	Source
37.7	Thermal Coal
10.0	Thermal Oil
41.9	Hydro
0.3	Wind
9.9	Solar (Bulk)
0.1	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 Published on 09-Apr-2025