

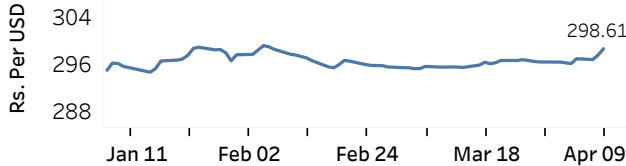


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

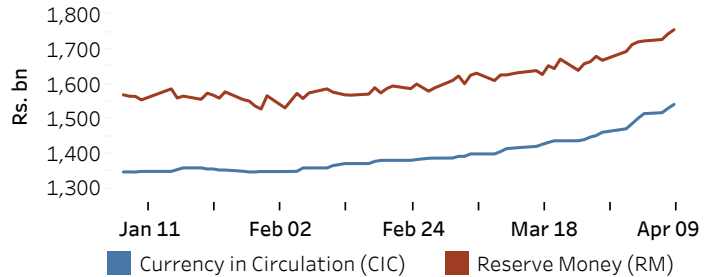
09-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	295.8628	304.4215
GBP	377.9485	392.1517
EUR	324.3603	337.3449
JPY	2.0238	2.1026

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	08-Apr-25	09-Apr-25
Currency in Circulation		1,531,057.22	1,542,253.89
Reserve Money		1,744,518.83	1,756,355.50



Source: Central Bank of Sri Lanka

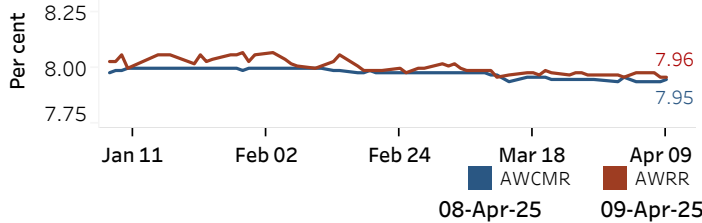
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

Overnight Money Market



Overnight Liquidity (Rs. bn) 190.88 177.65

Yield Rates of T-Bills

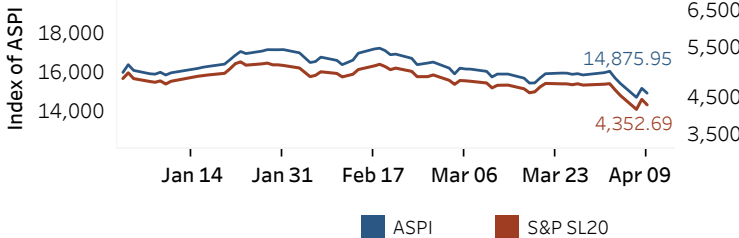
(per cent)

	Primary Market 09-Apr-25	Secondary Market 09-Apr-25 ^(b)
91 Day	7.59	7.63
182 Day	7.91	7.96
364 Day	8.31	8.68

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



09-Apr-25

Daily Turnover (Rs. mn)	3,081.62
Market Capitalization (Rs. bn)	5,328.32
PE Ratio	7.89

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	1,158.71
Foreign Sales	120.31

Source: Colombo Stock Exchange

Energy

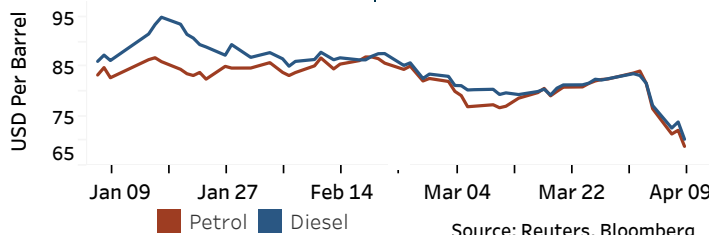
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
10-Apr-25 ^(c)		08-Apr-25	09-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
64.97	62.02	66.54	68.90	70.34	74.92



Source: Reuters, Bloomberg

Electricity Generation

	08-Apr-25	09-Apr-25
Total Energy (GWh)	50.29	51.60
Peak Demand (MW)	2,712.70	2,657.40



Per cent

37.7	Thermal Coal
12.9	Thermal Oil
39.3	Hydro
0.4	Wind
9.4	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