

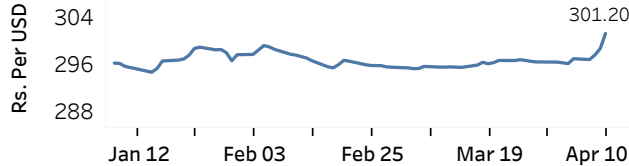


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: February -3.9%    CCPI Y-o-Y Change: March -2.6%

### Exchange Rates

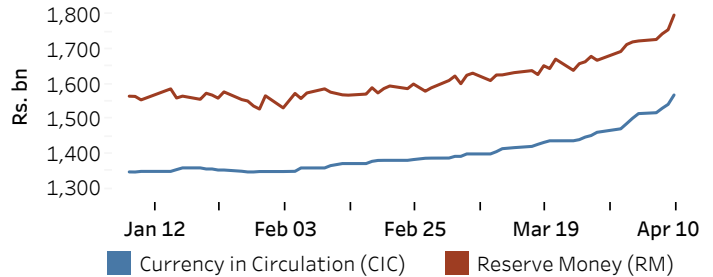
10-Apr-25	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.1305	303.2612
GBP	376.5390	391.0050
EUR	320.7875	334.6344
JPY	1.9965	2.0743

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



### Currency and Reserve Money

	(Rs.mn)	09-Apr-25	10-Apr-25
Currency in Circulation		1,542,253.89	1,569,241.63
Reserve Money		1,756,355.50	1,798,490.58



Source: Central Bank of Sri Lanka

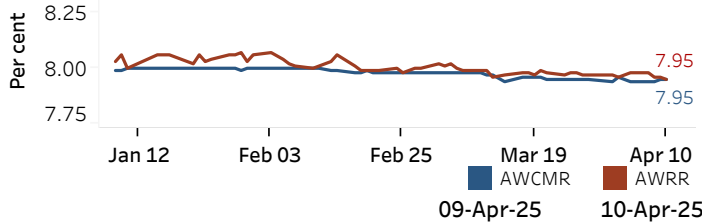
### Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

### Overnight Money Market



Overnight Liquidity (Rs. bn)    177.65    135.21

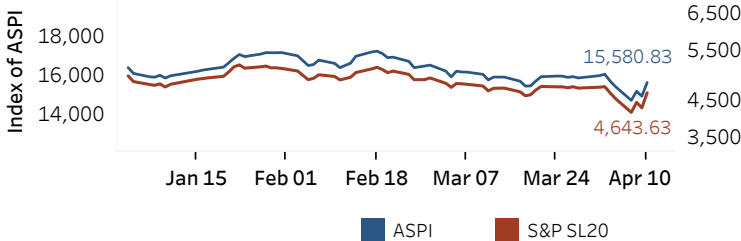
### Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
91 Day	09-Apr-25: 7.59	10-Apr-25 <sup>(b)</sup> : 7.59
182 Day	09-Apr-25: 7.91	10-Apr-25 <sup>(b)</sup> : 7.85
364 Day	09-Apr-25: 8.31	10-Apr-25 <sup>(b)</sup> : 8.45

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 10-Apr-25

Daily Turnover (Rs. mn)	6,978.08
Market Capitalization (Rs. bn)	5,549.04
PE Ratio	8.22

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	444.70
Foreign Sales	322.37

Source: Colombo Stock Exchange

### Energy

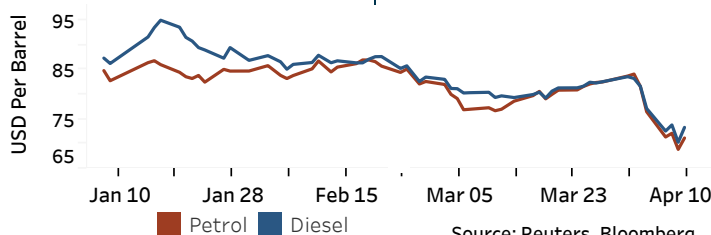
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

#### Global Petroleum Products

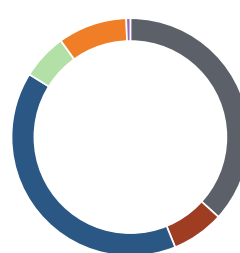
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
11-Apr-25 <sup>(c)</sup>	09-Apr-25		10-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
63.03	59.75	63.40	71.20	73.34	77.77



Source: Reuters, Bloomberg

#### Electricity Generation

	09-Apr-25	10-Apr-25
Total Energy (GWh)	51.60	51.37
Peak Demand (MW)	2,657.40	2,475.80



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    Published on 11-Apr-2025