

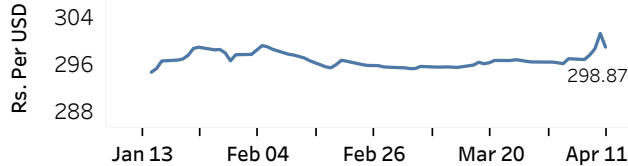


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

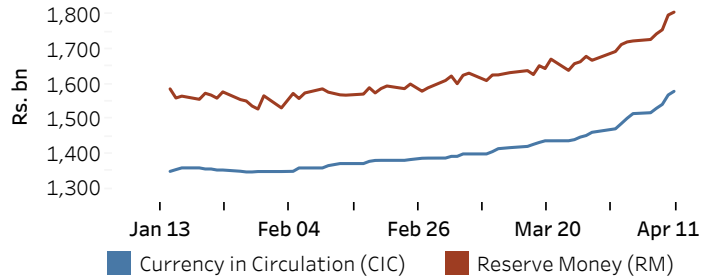
11-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.2887	303.1241
GBP	381.7218	396.1302
EUR	331.7452	344.4009
JPY	2.0427	2.1235

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 10-Apr-25	11-Apr-25
Currency in Circulation	1,569,241.63	1,579,772.48
Reserve Money	1,798,490.58	1,806,882.30



Source: Central Bank of Sri Lanka

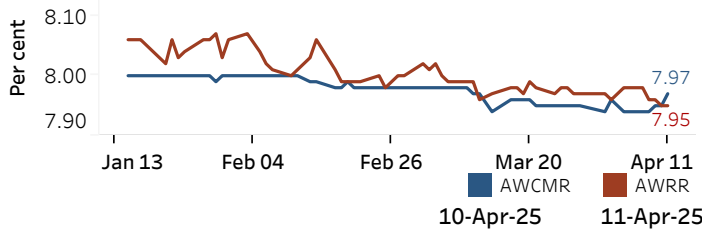
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.53%

Overnight Money Market



Overnight Liquidity (Rs. bn) 135.21 61.71

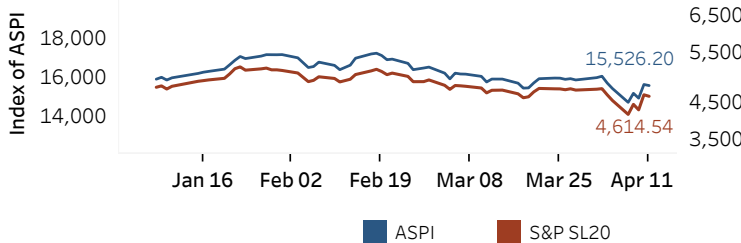
Yield Rates of T-Bills

	(per cent)	
	Primary Market 09-Apr-25	Secondary Market 11-Apr-25 ^(b)
91 Day	7.59	-
182 Day	7.91	7.91
364 Day	8.31	8.31

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



11-Apr-25

Daily Turnover (Rs. mn)	1,588.52
Market Capitalization (Rs. bn)	5,534.65
PE Ratio	8.20

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	84.26
Foreign Sales	229.67

Source: Colombo Stock Exchange

Energy

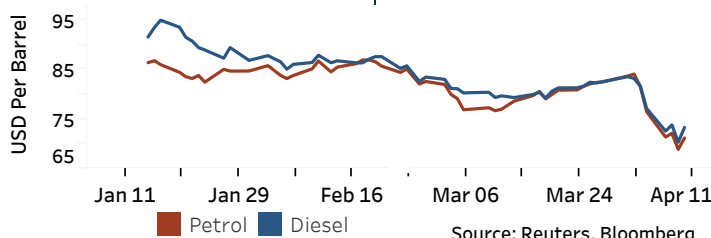
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

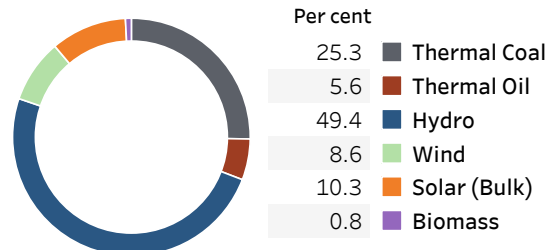
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
16-Apr-25 ^(c)	10-Apr-25		10-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
64.62	61.27	66.41	71.20	73.34	77.77



Source: Reuters, Bloomberg

Electricity Generation

	10-Apr-25	11-Apr-25
Total Energy (GWh)	51.37	46.69
Peak Demand (MW)	2,475.80	2,325.70



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 16-Apr-2025