

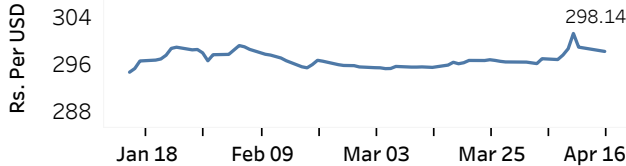


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

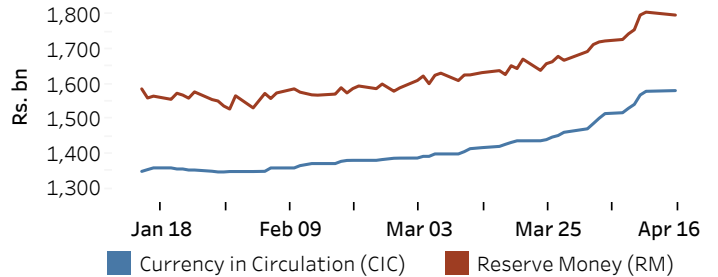
16-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	293.9185	302.6158
GBP	388.1464	402.6448
EUR	331.3321	344.6445
JPY	2.0510	2.1320

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	11-Apr-25	16-Apr-25
Currency in Circulation		1,579,772.48	1,581,772.48
Reserve Money		1,806,882.30	1,798,418.52



Source: Central Bank of Sri Lanka

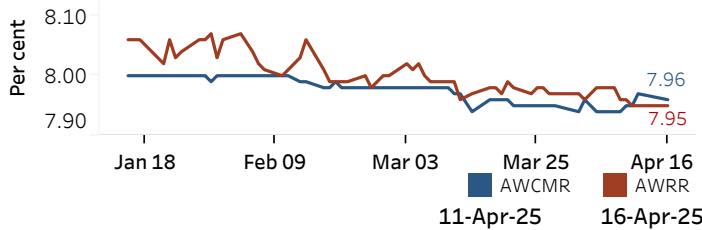
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.63%

Overnight Money Market



Overnight Liquidity (Rs. bn) 11-Apr-25: 61.71 16-Apr-25: 56.90

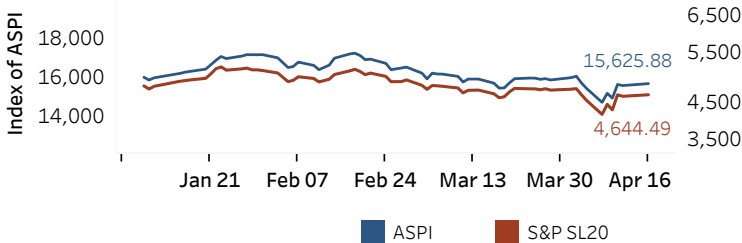
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
91 Day	7.59	7.70
182 Day	7.96	7.95
364 Day	8.31	8.40

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



16-Apr-25

Daily Turnover (Rs. mn)	792.76
Market Capitalization (Rs. bn)	5,572.62
PE Ratio	8.25

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	11.73
Foreign Sales	61.84

Source: Colombo Stock Exchange

Energy

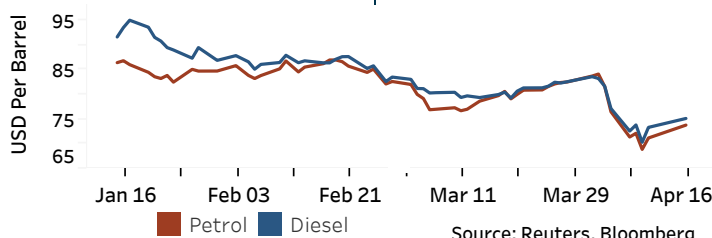
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

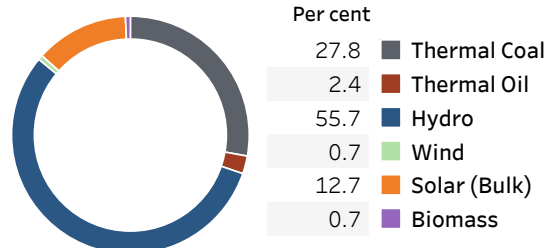
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
17-Apr-25 ^(c)		11-Apr-25	16-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.17	62.91	66.35	73.80	75.14	79.77



Source: Reuters, Bloomberg

Electricity Generation

	15-Apr-25	16-Apr-25
Total Energy (GWh)	36.32	39.52
Peak Demand (MW)	2,087.70	2,180.80



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 17-Apr-2025