

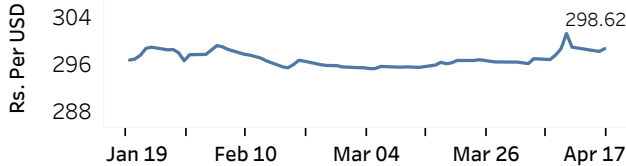


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

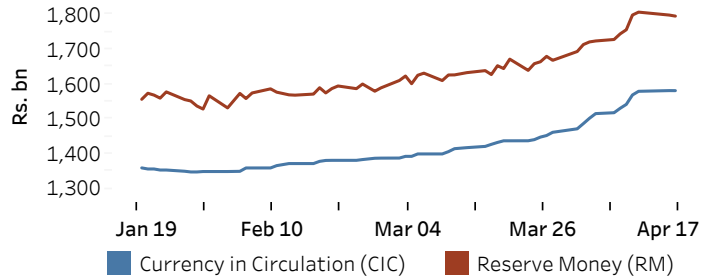
17-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.3851	303.0313
GBP	387.7881	402.2418
EUR	333.1014	346.3132
JPY	2.0558	2.1363

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	16-Apr-25	17-Apr-25
Currency in Circulation		1,581,772.48	1,581,650.67
Reserve Money		1,798,418.52	1,795,425.54



Source: Central Bank of Sri Lanka

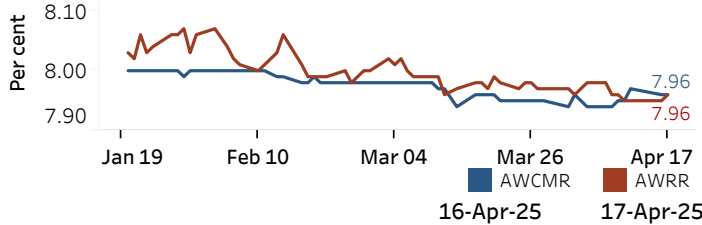
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.44%

Overnight Money Market



Overnight Liquidity (Rs. bn) 16-Apr-25: 56.90 17-Apr-25: 57.33

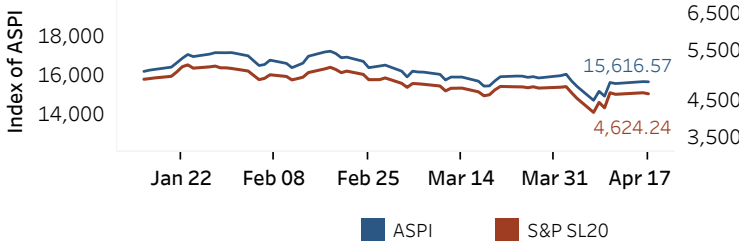
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	16-Apr-25	17-Apr-25 ^(b)
91 Day	7.59	7.80
182 Day	7.96	-
364 Day	8.31	8.33

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



17-Apr-25

Daily Turnover (Rs. mn)	841.23
Market Capitalization (Rs. bn)	5,576.39
PE Ratio	8.26

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	14.94
Foreign Sales	17.01

Source: Colombo Stock Exchange

Energy

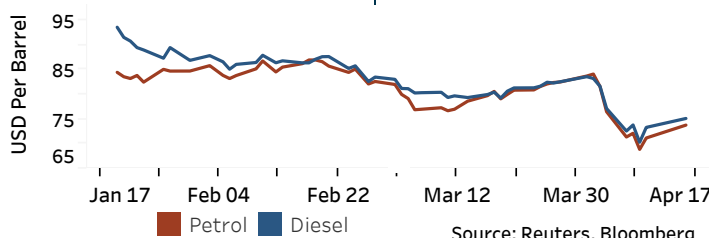
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

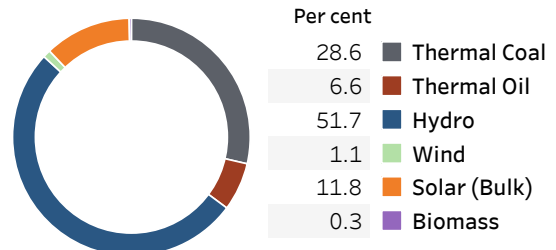
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
21-Apr-25 ^(c)	16-Apr-25		16-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.81	63.59	68.06	73.80	75.14	79.77



Source: Reuters, Bloomberg

Electricity Generation

	16-Apr-25	17-Apr-25
Total Energy (GWh)	39.52	42.74
Peak Demand (MW)	2,180.80	2,308.60



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 21-Apr-2025