

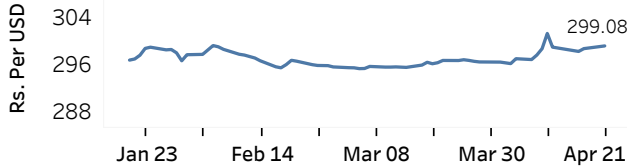


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: February -3.9% CCPI Y-o-Y Change: March -2.6%

Exchange Rates

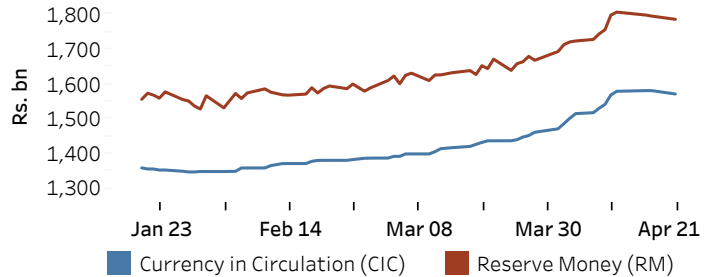
21-Apr-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	294.6708	303.3271
GBP	392.7333	407.0756
EUR	337.5663	350.7711
JPY	2.0844	2.1653

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Apr-25	21-Apr-25
Currency in Circulation	1,581,650.67	1,572,064.17
Reserve Money	1,795,425.54	1,786,250.74



Source: Central Bank of Sri Lanka

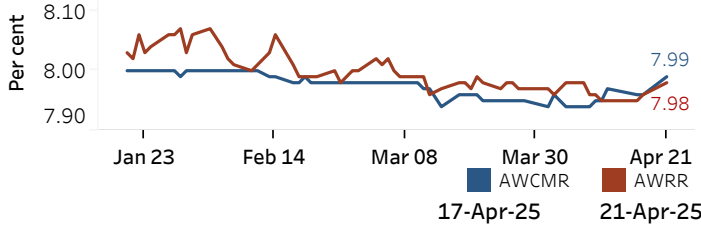
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.44%

Overnight Money Market



Overnight Liquidity (Rs. bn) 57.33 81.49

Yield Rates of T-Bills

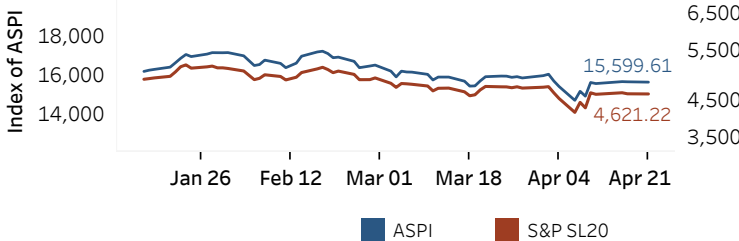
(per cent)

	Primary Market 16-Apr-25	Secondary Market 21-Apr-25 ^(b)
91 Day	7.59	7.50
182 Day	7.96	-
364 Day	8.31	8.31

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



21-Apr-25

Daily Turnover (Rs. mn)	1,168.58
Market Capitalization (Rs. bn)	5,572.13
PE Ratio	8.25

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	34.03
Foreign Sales	28.79

Source: Colombo Stock Exchange

Energy

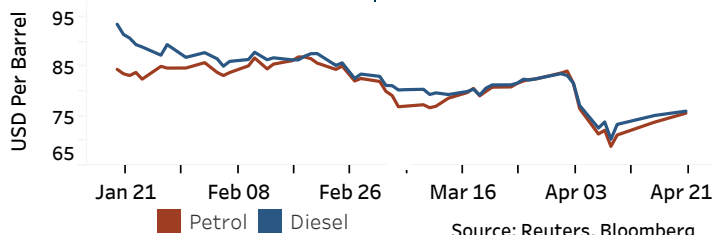
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

Global Petroleum Products

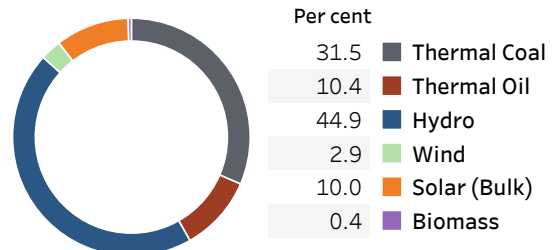
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
22-Apr-25 ^(c)	16-Apr-25		21-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.76	63.73	68.06	75.60	76.01	80.67



Source: Reuters, Bloomberg

Electricity Generation

	20-Apr-25	21-Apr-25
Total Energy (GWh)	44.10	50.14
Peak Demand (MW)	2,362.40	2,632.40



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 22-Apr-2025