

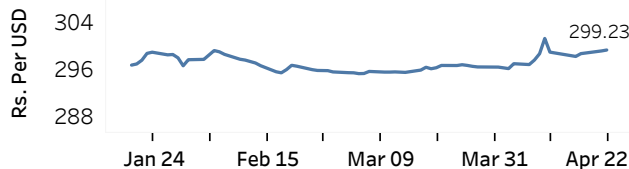


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: March -1.9%    CCPI Y-o-Y Change: March -2.6%

## Exchange Rates

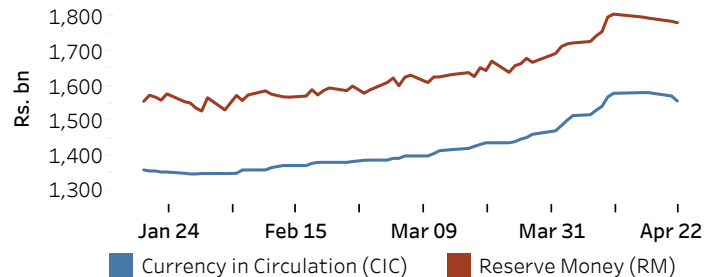
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
22-Apr-25		
USD	295.1061	303.7968
GBP	394.0265	408.4610
EUR	338.5157	351.7076
JPY	2.0926	2.1734

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



## Currency and Reserve Money

	(Rs.mn) 21-Apr-25	22-Apr-25
Currency in Circulation	1,572,064.17	1,557,473.99
Reserve Money	1,786,250.74	1,782,219.69



Source: Central Bank of Sri Lanka

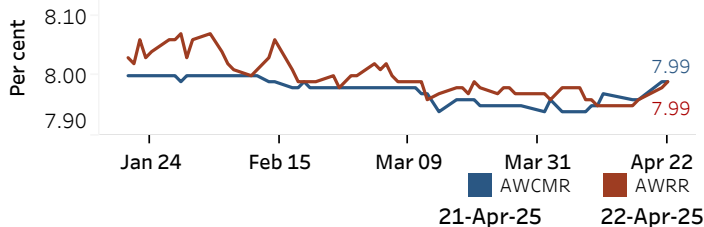
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.44%

## Overnight Money Market



Overnight Liquidity (Rs. bn)    81.49    83.22

## Yield Rates of T-Bills

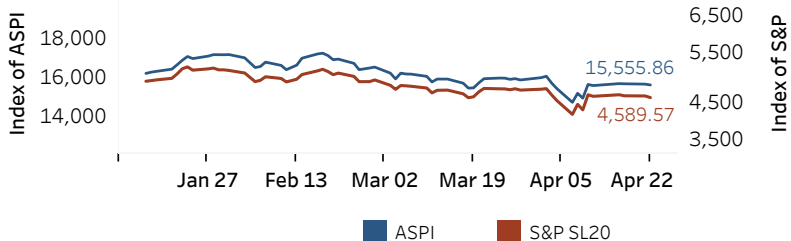
(per cent)

	Primary Market 16-Apr-25	Secondary Market 22-Apr-25 <sup>(b)</sup>
91 Day	7.59	-
182 Day	7.96	-
364 Day	8.31	-

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 22-Apr-25

Daily Turnover (Rs. mn)	991.44
Market Capitalization (Rs. bn)	5,562.29
PE Ratio	8.24

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	24.51
Foreign Sales	88.87

Source: Colombo Stock Exchange

## Energy

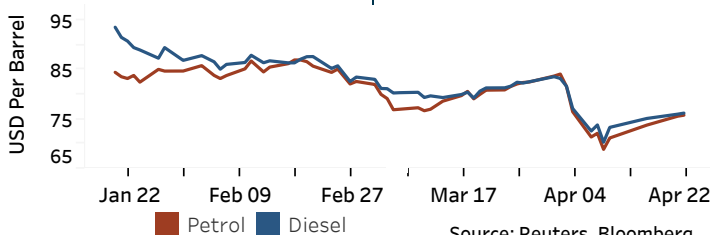
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

## Global Petroleum Products

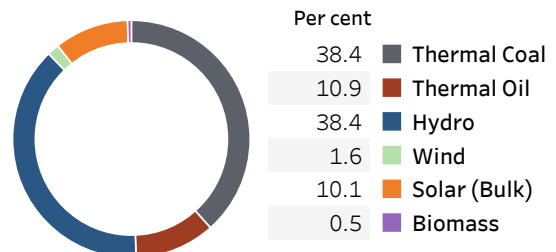
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Apr-25 <sup>(c)</sup>	21-Apr-25		22-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.85	64.31	69.95	75.80	76.22	80.93



Source: Reuters, Bloomberg

## Electricity Generation

	21-Apr-25	22-Apr-25
Total Energy (GWh)	50.14	50.40
Peak Demand (MW)	2,632.40	2,681.30



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

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