

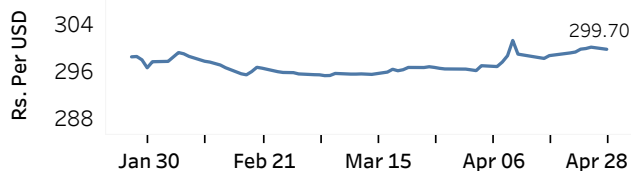


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: March -1.9% CCPI Y-o-Y Change: March -2.6%

## Exchange Rates

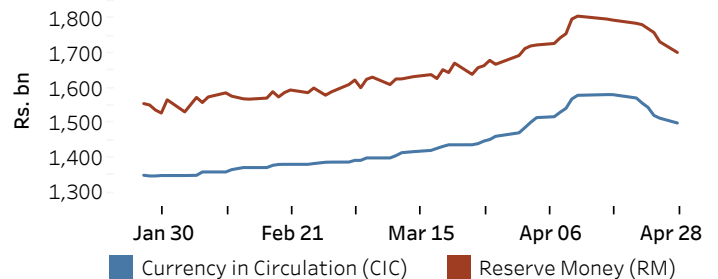
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
28-Apr-25		
USD	295.3978	304.0396
GBP	391.0312	405.5275
EUR	333.4415	346.8239
JPY	2.0465	2.1267

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



## Currency and Reserve Money

	(Rs.mn) 25-Apr-25	28-Apr-25
Currency in Circulation	1,514,155.34	1,500,320.56
Reserve Money	1,733,267.58	1,702,623.86



Source: Central Bank of Sri Lanka

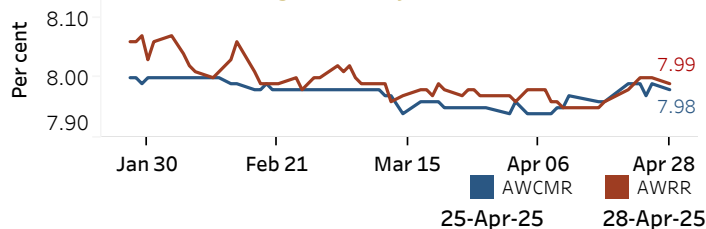
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 120.76 144.02

## Yield Rates of T-Bills

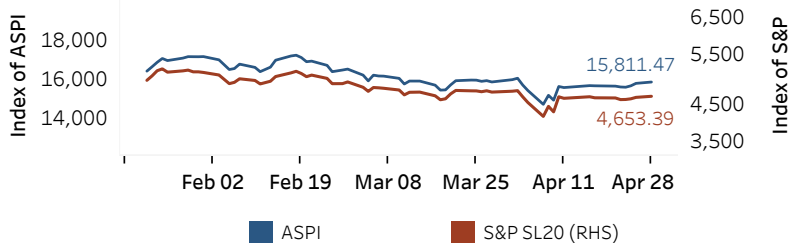
(per cent)

	Primary Market 23-Apr-25	Secondary Market 28-Apr-25 <sup>(b)</sup>
91 Day	7.62	-
182 Day	7.98	-
364 Day	8.29	8.30

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 28-Apr-25

Daily Turnover (Rs. mn)	2,794.32
Market Capitalization (Rs. bn)	5,658.28
PE Ratio	8.38

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	213.38
Foreign Sales	314.76

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 286.00

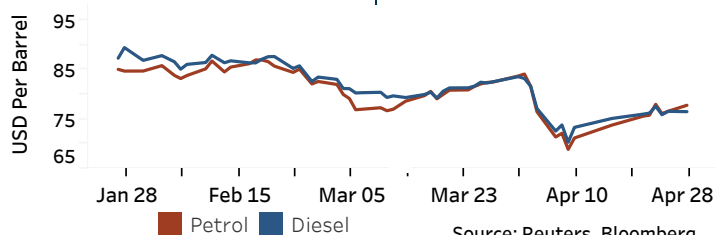
Kerosene: 183.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

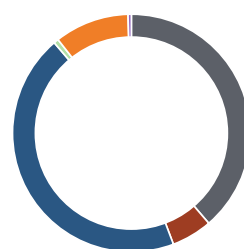
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
29-Apr-25 <sup>(c)</sup>	25-Apr-25		28-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
65.75	61.99	68.74	77.80	76.51	81.63



Source: Reuters, Bloomberg

## Electricity Generation

	27-Apr-25	28-Apr-25
Total Energy (GWh)	43.81	49.64
Peak Demand (MW)	2,372.80	2,606.60



Per cent

38.7	Thermal Coal
5.5	Thermal Oil
44.5	Hydro
0.7	Wind
10.1	Solar (Bulk)
0.4	Biomass

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 29-Apr-2025