

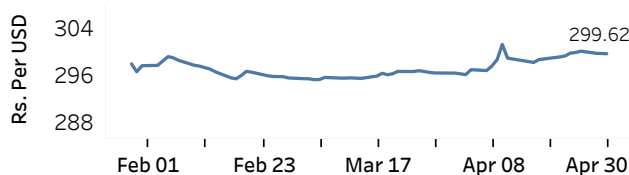


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: March -1.9% CCPI Y-o-Y Change: April -2.0%

## Exchange Rates

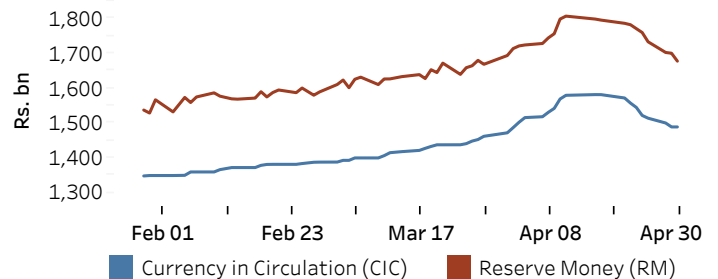
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
30-Apr-25		
USD	295.3908	303.7534
GBP	394.0665	408.3857
EUR	334.1261	347.1497
JPY	2.0644	2.1439

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



## Currency and Reserve Money

	(Rs.mn) 29-Apr-25	30-Apr-25
Currency in Circulation	1,489,036.55	1,489,036.14
Reserve Money	1,700,455.30	1,677,707.38



Source: Central Bank of Sri Lanka

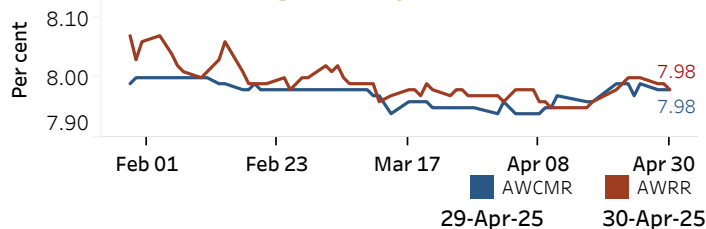
## Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.39%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 145.47 168.88

## Yield Rates of T-Bills

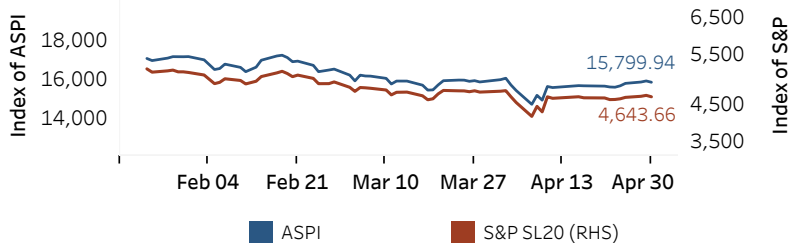
(per cent)

	Primary Market 29-Apr-25	Secondary Market 30-Apr-25 <sup>(b)</sup>
91 Day	7.65	7.85
182 Day	7.97	8.10
364 Day	8.30	8.27

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 30-Apr-25

Daily Turnover (Rs. mn)	2,377.60
Market Capitalization (Rs. bn)	5,666.75
PE Ratio	8.39

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	153.37
Foreign Sales	243.95

Source: Colombo Stock Exchange

## Energy

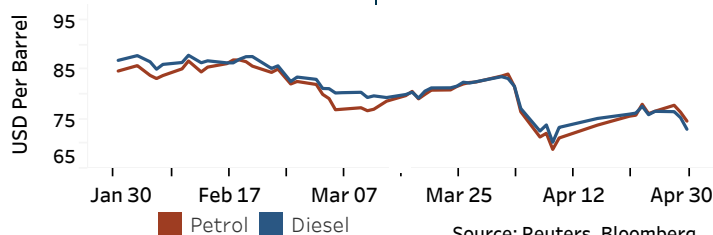
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 286.00

Kerosene: 183.00

## Global Petroleum Products

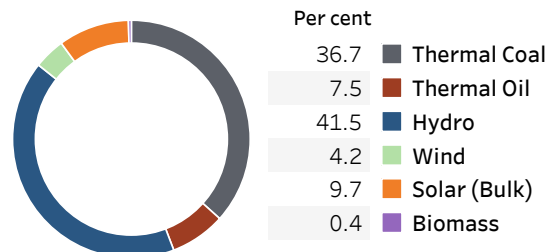
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
02-May-25 <sup>(c)</sup>	29-Apr-25		30-Apr-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
62.62	59.74	66.52	74.60	72.96	78.28



Source: Reuters, Bloomberg

## Electricity Generation

	29-Apr-25	30-Apr-25
Total Energy (GWh)	50.88	51.50
Peak Demand (MW)	2,668.90	2,581.30



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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