

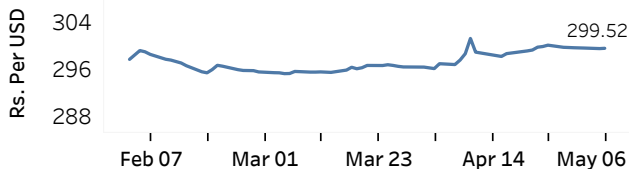


Real GDP Growth: 2024 5.0% NCPI Y-o-Y Change: March -1.9% CCPI Y-o-Y Change: April -2.0%

Exchange Rates

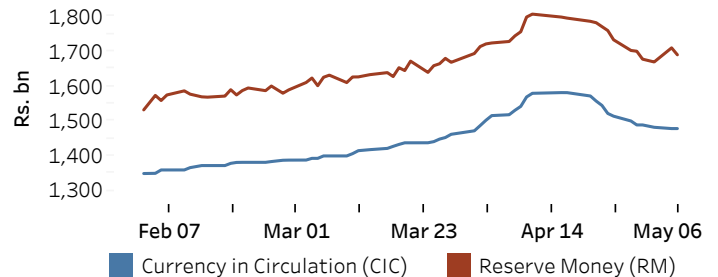
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
06-May-25		
USD	295.1849	303.6784
GBP	390.7832	404.9929
EUR	332.1326	345.1090
JPY	2.0435	2.1222

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-May-25	06-May-25
Currency in Circulation	1,478,611.72	1,478,611.48
Reserve Money	1,710,129.43	1,690,162.18



Source: Central Bank of Sri Lanka

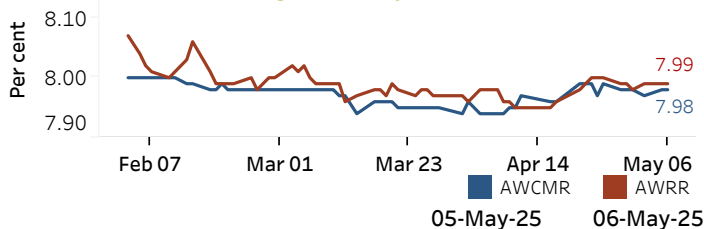
Money Market

Policy Rate(OPR): 8.00%

SRR: 2.00%

Weekly AWPR: 8.36%

Overnight Money Market



Overnight Liquidity (Rs. bn) 128.52 157.29

Yield Rates of T-Bills

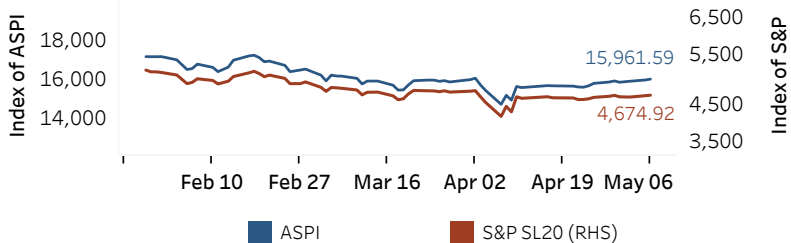
(per cent)

	Primary Market 29-Apr-25	Secondary Market 06-May-25 ^(b)
91 Day	7.65	-
182 Day	7.97	-
364 Day	8.30	8.15

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



06-May-25

Daily Turnover (Rs. mn)	1,486.46
Market Capitalization (Rs. bn)	5,726.23
PE Ratio	8.48

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	42.08
Foreign Sales	219.38

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

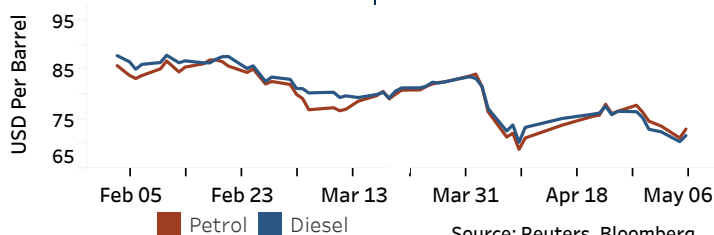
Auto Diesel: 274.00

Kerosene: 178.00

Global Petroleum Products

(USD per Barrel)

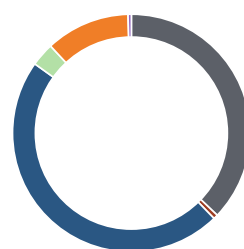
Crude Oil			Refined (Singapore Platts)		
07-May-25 ^(c)	05-May-25		06-May-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
62.55	59.55	59.86	73.00	71.68	77.05



Source: Reuters, Bloomberg

Electricity Generation

	05-May-25	06-May-25
Total Energy (GWh)	49.78	44.53
Peak Demand (MW)	2,670.60	2,398.00



Per cent

37.2	■ Thermal Coal
0.6	■ Thermal Oil
47.1	■ Hydro
3.2	■ Wind
11.5	■ 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

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