



Real GDP Growth: 2024 5.0%

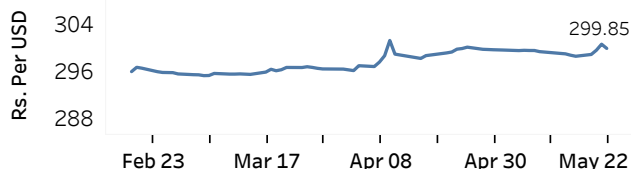
NCPI Y-o-Y Change: April -0.8%

CCPI Y-o-Y Change: April -2.0%

Exchange Rates

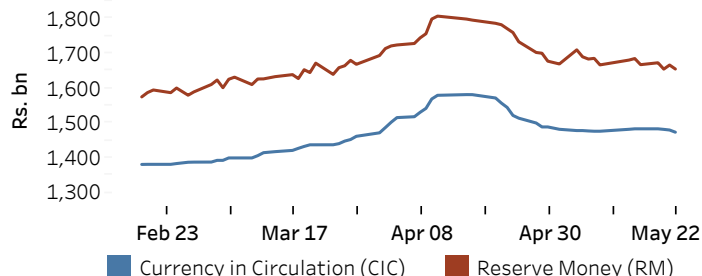
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
22-May-25		
USD	295.4193	303.7981
GBP	395.3056	409.4488
EUR	333.1913	346.0193
JPY	2.0533	2.1313

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-May-25	22-May-25
Currency in Circulation	1,480,205.46	1,473,915.95
Reserve Money	1,666,591.86	1,655,095.21



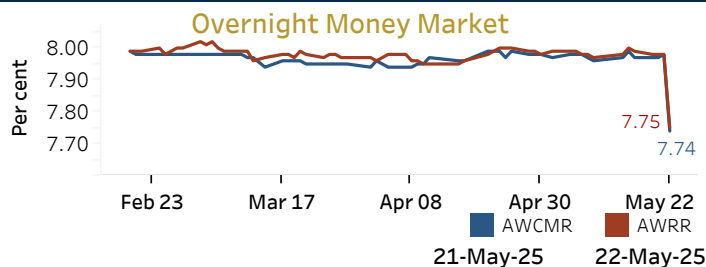
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.58%



Yield Rates of T-Bills

(per cent)

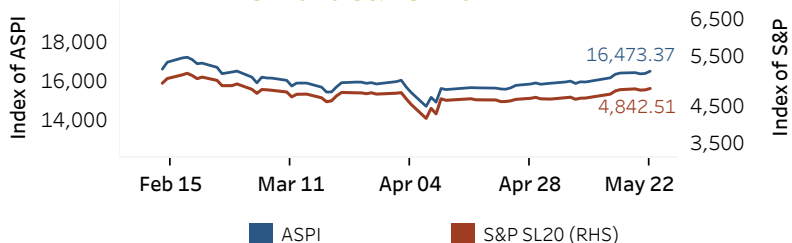
	Primary Market 21-May-25	Secondary Market 22-May-25 ^(b)
91 Day	7.65	7.35
182 Day	7.97	-
364 Day	8.29	8.20

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	163.15	173.67
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Share Market

ASPI and S&P SL 20



22-May-25

Daily Turnover (Rs. mn)	4,542.75
Market Capitalization (Rs. bn)	5,933.32
PE Ratio	8.79

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	606.44
Foreign Sales	293.06

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 274.00

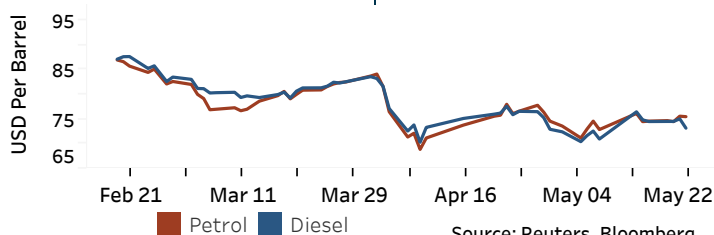
Kerosene: 178.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

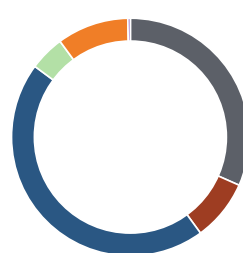
23-May-25 ^(c)			21-May-25			22-May-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
64.07	60.82	65.60	75.50	73.18	77.56			



Source: Reuters, Bloomberg

Electricity Generation

	21-May-25	22-May-25
Total Energy (GWh)	51.71	53.35
Peak Demand (MW)	2,728.00	2,772.50



31.6	Thermal Coal
8.3	Thermal Oil
45.2	Hydro
4.8	Wind
9.7	Solar (Bulk)
0.3	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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