



Real GDP Growth: 2024 5.0%

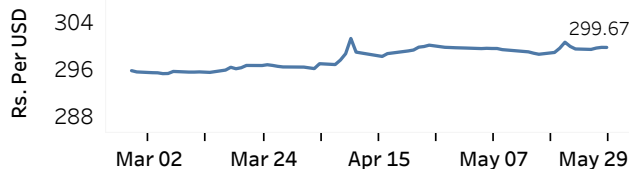
NCPI Y-o-Y Change: April -0.8%

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

## Exchange Rates

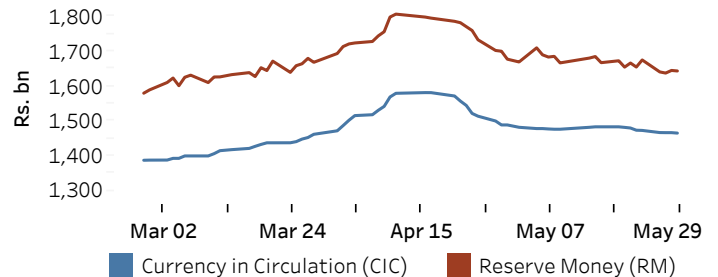
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
29-May-25		
USD	295.3093	303.7924
GBP	395.4717	409.5450
EUR	330.4706	343.1932
JPY	2.0167	2.0944

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



## Currency and Reserve Money

	(Rs.mn) 28-May-25	29-May-25
Currency in Circulation	1,466,922.35	1,465,611.69
Reserve Money	1,645,341.92	1,643,815.31



Source: Central Bank of Sri Lanka

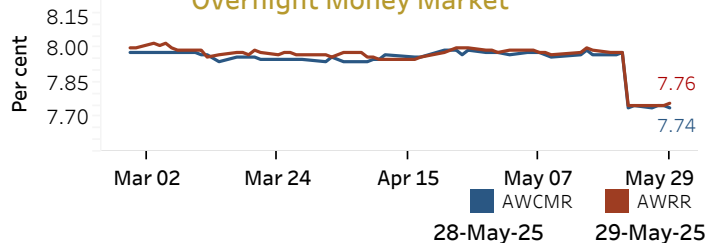
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.47%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 196.06 207.94

## Yield Rates of T-Bills

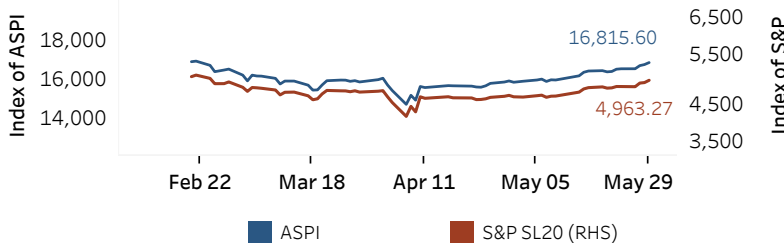
(per cent)

	Primary Market 28-May-25	Secondary Market 29-May-25 <sup>(b)</sup>
91 Day	7.55	-
182 Day	7.77	7.78
364 Day	7.98	7.96

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 29-May-25

Daily Turnover (Rs. mn)	6,425.34
Market Capitalization (Rs. bn)	6,046.61
PE Ratio	8.96

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	94.69
Foreign Sales	312.80

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 274.00

Kerosene: 178.00

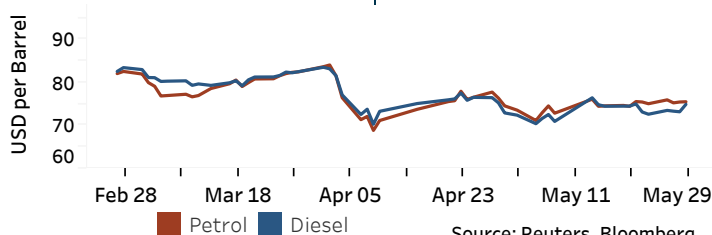
## Global Petroleum Products

(USD per Barrel)

Crude Oil

Refined (Singapore Platts)

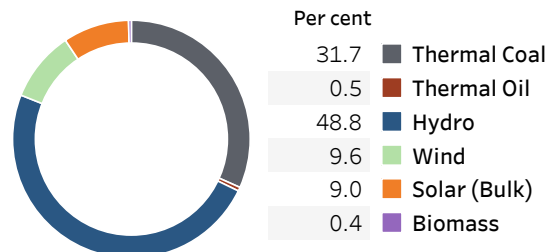
30-May-25 <sup>(c)</sup>			27-May-25			29-May-25		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
63.96	60.68	63.78				75.56	74.96	79.40



Source: Reuters, Bloomberg

## Electricity Generation

	28-May-25	29-May-25
Total Energy (GWh)	50.82	50.55
Peak Demand (MW)	2,631.90	2,701.80



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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