Daily Economic Indicators

20 May 2025



NCPI Y-o-Y Change: March -1.9% CCPI Y-o-Y Change: April Real GDP Growth: 2024 5.0% -2.0% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying (a) TT Selling ^(a) 19-May-25 20-May-25 (Rs. Per Unit) (Rs. Per Unit) 20-May-25 1,482,055.30 Currency in Circulation 1,483,625.78 295.8167 304.3295 USD 1,673,073.16 1,654,881.59 Reserve Money 393.9380 408.0837 **GBP** 330.8238 343.6135 1,800 **EUR** 2.1103 2.0330 1.700 JPY 1,600 Indicative Rate of the USD/LKR Spot Exchange Rate ß. 1,500 Per USD 304 1,400 299 55 1,300 296 S. Feb 21 Mar 15 Apr 06 Apr 28 May 20 288 Currency in Circulation (CIC) Reserve Money (RM) Mar 15 Apr 06 Apr 28 Source: Central Bank of Sri Lanka **Money Market** SRR: 2.00% Policy Rate(OPR): 8.00% Weekly AWPR: 8.58% Overnight Money Market Yield Rates of T-Bills 8.05 (per cent) cent 8.00 7 98 Secondary Market **Primary Market** ^Jer 7.95 20-May-25^(b) 14-May-25 7.90 91 Day 7.65 7.65 Apr 06 Feb 21 Mar 15 Apr 28 May 20 182 Day 7.98 AWCMR AWRR 19-May-25 20-May-25 364 Day 8.30 8.20 174.11 Overnight Liquidity (Rs. bn) 157.91 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 20-May-25 6,500 Daily Turnover (Rs. mn) 1,511.54 ndex of ASP 18,000 16,336.25 5,500 Market Capitalization (Rs. bn) 5,856.28 16,000 PE Ratio 8.67 4,811.19 4,500 14,000 Foreign Purchases and Sales 3,500 (Rs. mn) Foreign Purchases 189.62 Feb 13 Apr 02 Mar 09 Apr 26 May 20 Foreign Sales 19.71 ASPI S&P SL20 (RHS) Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 274.00 Kerosene: 178.00 Global Petroleum Products **Electricity Generation** (USD per Barrel) 19-May-25 Crude Oil 20-May-25 Refined (Singapore Platts) 21-May-25 (c) 20-May-25 19-May-25 Total Energy (GWh) 49.89 50.74 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,616.70 2,675.20 66.49 62.56 74.50 64.65 74.54 78.78 Per cent 95 **USD Per Barrel** ■ Thermal Coal 33.7 3.5 ■ Thermal Oil 85 44.8 Hydro 75 7.6 Wind 65 Solar (Bulk) 10.0 May 02 Feb 19 Mar 09 0.5 Biomass Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board