Daily Economic Indicators

30 May 2025



NCPI Y-o-Y Change: April CCPI Y-o-Y Change: May Real GDP Growth: 2024 5.0% -0.8% -0.7% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Buying (a) TT Selling ^(a) 29-May-25 30-May-25 (Rs. Per Unit) (Rs. Per Unit) 30-May-25 1,465,606.92 Currency in Circulation 1,465,611.69 295.1744 303.6807 USD 1,643,815.31 1,651,108.30 Reserve Money 396.3863 410.5321 **GBP** 333.4686 346.2199 1,800 **EUR** 2.1205 2.0418 1.700 JPY 1,600 Indicative Rate of the USD/LKR Spot Exchange Rate ß. 1,500 Per USD 304 1,400 299.44 1,300 296 ß. Mar 03 Mar 25 Apr 16 May 30 288 Currency in Circulation (CIC) Reserve Money (RM) May 08 Apr 16 Source: Central Bank of Sri Lanka **Money Market** Policy Rate(OPR): SRR: 2.00% 7.75% Weekly AWPR: 8.35% **Overnight Money Market** Yield Rates of T-Bills 8.15 (per cent) 8.00 Per cent Secondary Market **Primary Market** 7.85 7.75 30-May-25^(b) 28-May-25 7.70 7.75 91 Day 7.55 7.66 May 08 Mar 03 Mar 25 Apr 16 May 30 182 Day 7.77 7.35 AWCMR **AWRR** 29-May-25 30-May-25 364 Day 7.98 7.93 203.79 Overnight Liquidity (Rs. bn) 207.94 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 30-May-25 6,500 Daily Turnover (Rs. mn) 5,168.87 ndex of ASP 18,000 16,854.86 5,500 Market Capitalization (Rs. bn) 6,080.19 16,000 PE Ratio 9.01 4,500 4,981.57 14,000 Foreign Purchases and Sales 3,500 (Rs. mn) Foreign Purchases 164.52 Feb 23 Mar 19 Apr 12 May 06 May 30 Foreign Sales 606.11 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 **Electricity Generation** Global Petroleum Products (USD per Barrel) 29-May-25 Crude Oil 30-May-25 Refined (Singapore Platts) 02-Jun-25 (c) 30-May-25 29-May-25 Total Energy (GWh) 50.55 46.29 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,701.80 2,132.70 64.35 62.52 74.60 64.49 73.07 77.37 Per cent **USD** per Barrel ■ Thermal Coal 28.8 90 0.0 Thermal Oil 80 51.5 Hydro 70 9.9 Wind 60 Solar (Bulk) 9.2 Mar 01 Apr 06 Mar 19 Apr 24 May 30 0.7 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Cevlon Electricity Board