

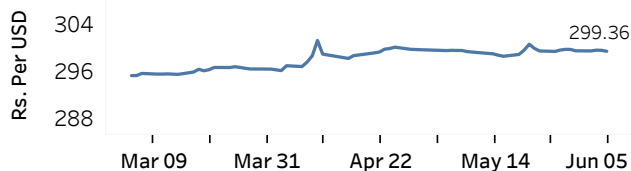


Real GDP Growth: 2024 5.0%    NCPI Y-o-Y Change: April -0.8%    CCPI Y-o-Y Change: May -0.7%

## Exchange Rates

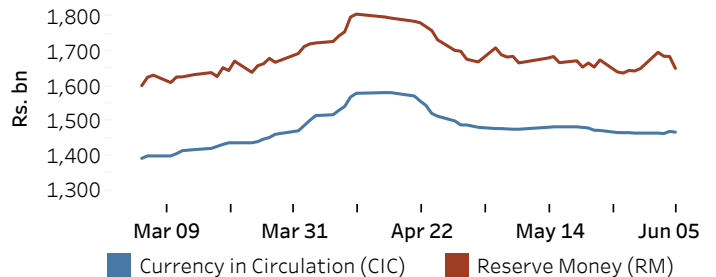
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
05-Jun-25		
USD	295.1542	303.4842
GBP	398.4852	412.5503
EUR	335.2356	348.0453
JPY	2.0561	2.1347

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



## Currency and Reserve Money

	(Rs.mn) 04-Jun-25	05-Jun-25
Currency in Circulation	1,470,488.38	1,468,357.31
Reserve Money	1,685,299.23	1,651,202.68



Source: Central Bank of Sri Lanka

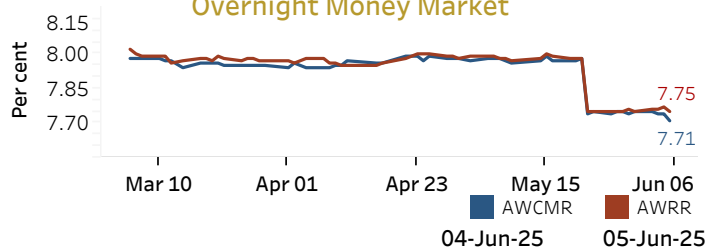
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.35%

## Overnight Money Market



Overnight Liquidity (Rs. bn)    163.09    197.42

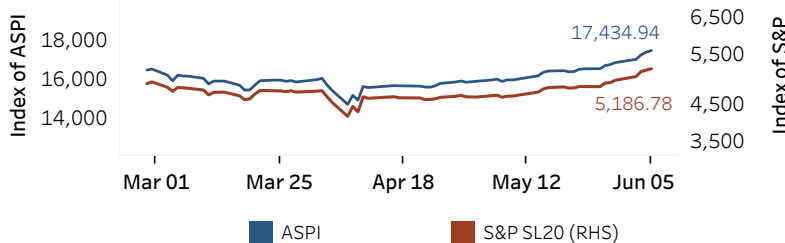
## Yield Rates of T-Bills

	Primary Market 04-Jun-25	Secondary Market 05-Jun-25 <sup>(b)</sup>
91 Day	7.55	-
182 Day	7.73	7.74
364 Day	7.94	7.94

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 05-Jun-25

Daily Turnover (Rs. mn)	5,595.40
Market Capitalization (Rs. bn)	6,265.24
PE Ratio	9.17

## Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	164.82
Foreign Sales	123.57

Source: Colombo Stock Exchange

## Energy

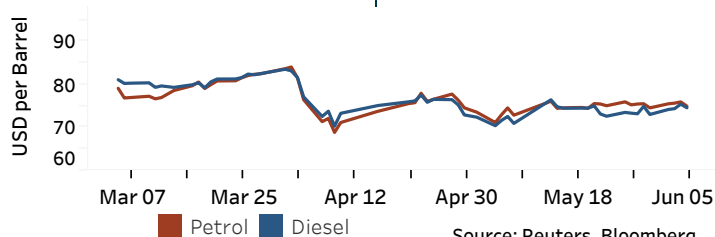
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

## Global Petroleum Products

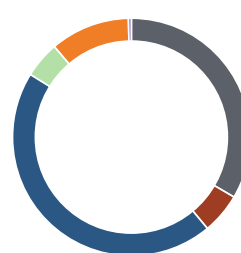
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
06-Jun-25 <sup>(c)</sup>	04-Jun-25	05-Jun-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
65.20	63.19	65.10	75.00	74.62	78.34



Source: Reuters, Bloomberg

## Electricity Generation

	04-Jun-25	05-Jun-25
Total Energy (GWh)	52.23	52.87
Peak Demand (MW)	2,718.00	2,720.90



Per cent	
33.4	Thermal Coal
5.5	Thermal Oil
44.9	Hydro
5.0	Wind
10.8	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. Published on 06-Jun-2025