



Real GDP Growth: 2024 5.0%

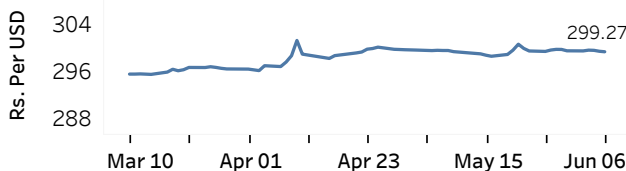
NCPI Y-o-Y Change: April -0.8%

CCPI Y-o-Y Change: May -0.7%

Exchange Rates

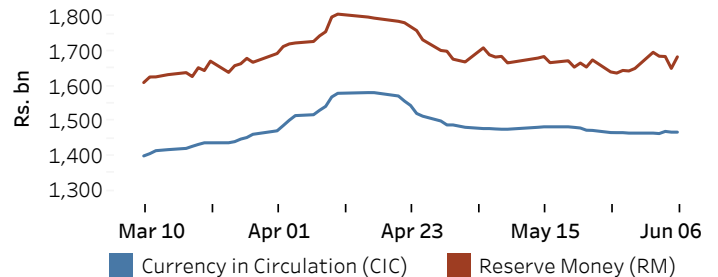
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
06-Jun-25		
USD	294.9831	303.4025
GBP	398.9380	413.0253
EUR	335.7228	348.5339
JPY	2.0431	2.1199

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-Jun-25	06-Jun-25
Currency in Circulation	1,468,357.31	1,468,357.56
Reserve Money	1,651,202.68	1,684,369.51



Source: Central Bank of Sri Lanka

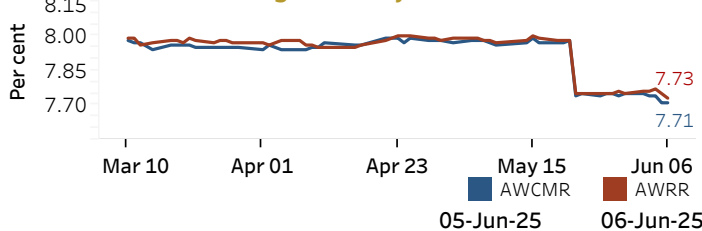
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.37%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

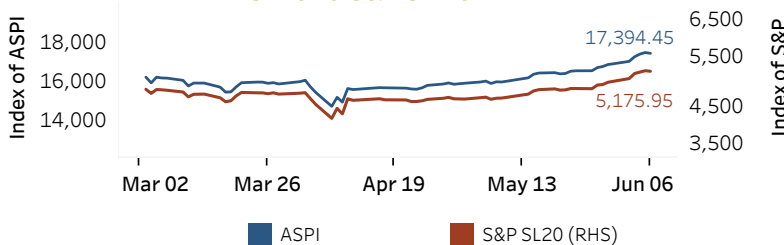
	Primary Market 04-Jun-25	Secondary Market 06-Jun-25 ^(b)
91 Day	7.55	-
182 Day	7.73	7.67
364 Day	7.94	7.90

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 197.42 173.74

Share Market

ASPI and S&P SL 20



06-Jun-25

Daily Turnover (Rs. mn)	4,220.76
Market Capitalization (Rs. bn)	6,250.41
PE Ratio	9.11

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	115.64
Foreign Sales	171.87

Source: Colombo Stock Exchange

Energy

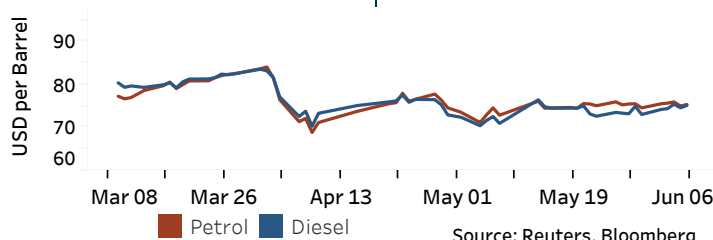
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

Global Petroleum Products

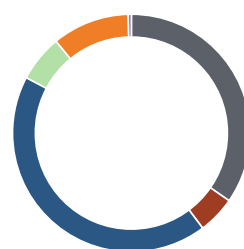
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Jun-25 ^(c)	04-Jun-25		06-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.45	64.56	65.10	75.40	75.16	78.99



Source: Reuters, Bloomberg

Electricity Generation

	05-Jun-25	06-Jun-25
Total Energy (GWh)	52.87	52.54
Peak Demand (MW)	2,720.90	2,767.80



Per cent	
34.6	Thermal Coal
5.1	Thermal Oil
43.0	Hydro
6.3	Wind
10.5	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

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