Daily Economic Indicators

11 June 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) 09-Jun-25 11-Jun-25 (Rs. Per Unit) (Rs. Per Unit) 11-Jun-25 1,467,957.42 1,469,965.90 Currency in Circulation 294.9734 303.2972 USD 1,676,132.81 1,684,191.04 Reserve Money 396.1619 410.1648 **GBP** 335.0166 347.7042 1,800 **EUR** 2.1022 2.0259 1.700 JPY 1,600 Indicative Rate of the USD/LKR Spot Exchange Rate ß. 1,500 Per USD 304 1,400 1,300 296 ß. Mar 15 Apr 06 Apr 28 May 20 288 Currency in Circulation (CIC) Reserve Money (RM) May 20 Apr 28 Source: Central Bank of Sri Lanka **Money Market** SRR: 2.00% Policy Rate(OPR): 7.75% Weekly AWPR: 8.37% **Overnight Money Market** Yield Rates of T-Bills 8.15 (per cent) 8.00 Per cent Secondary Market **Primary Market** 7.85 7.72 11-Jun-25^(b) 11-Jun-25 7.70 7.70 91 Day 7.58 7.55 Apr 28 Mar 15 Apr 06 May 20 Jun 11 182 Day 7.72 7.73 AWCMR AWRR 09-Jun-25 11-Jun-25 364 Day 7.94 7.94 184.77 Overnight Liquidity (Rs. bn) 182.66 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 11-Jun-25 6,500 Daily Turnover (Rs. mn) 5,681.40 ndex of ASP 17,657.60 18,000 Market Capitalization (Rs. bn) 6,327.89 16,000 PE Ratio 8.66 5 286 16 4,500 14,000 Foreign Purchases and Sales 3,500 (Rs. mn) Foreign Purchases Mar 07 211.58 Mar 31 Apr 24 May 18 Jun 11 Foreign Sales 313.04 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) 10-Jun-25 11-Jun-25 Crude Oil Refined (Singapore Platts) 12-Jun-25 ^(c) 11-Jun-25 09-Jun-25 Total Energy (GWh) 40.42 46.42 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,050.10 2,468.70 69.52 67.93 66.48 77.65 76.62 80.43 Per cent **USD** per Barrel ■ Thermal Coal 27.1 90 0.0 ■ Thermal Oil 80 53.6 Hydro 70 Wind 8.7 60 Solar (Bulk) 10.0 May 24 Mar 13 May 06 Apr 18 0.5 Biomass Diesel Petrol Source: Reuters, Bloomberg Source: Ceylon Electricity Board