

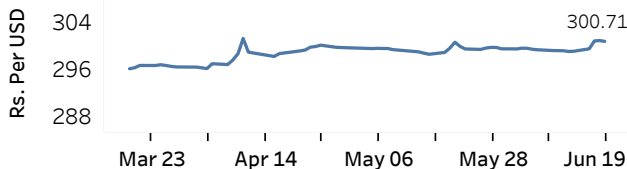


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: April -0.8% CCPI Y-o-Y Change: May -0.7%

## Exchange Rates

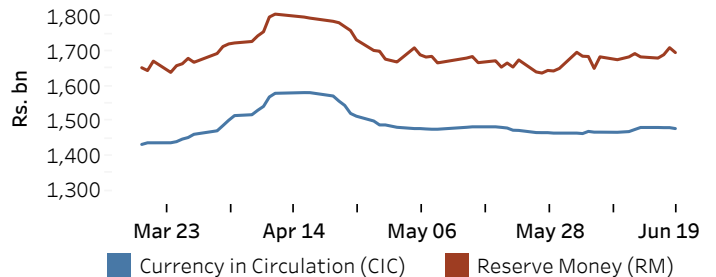
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
19-Jun-25		
USD	296.4263	304.7706
GBP	395.5967	409.6585
EUR	337.9633	350.6968
JPY	2.0334	2.1100

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



## Currency and Reserve Money

	(Rs.mn) 18-Jun-25	19-Jun-25
Currency in Circulation	1,481,303.24	1,478,603.69
Reserve Money	1,710,626.87	1,696,549.22



Source: Central Bank of Sri Lanka

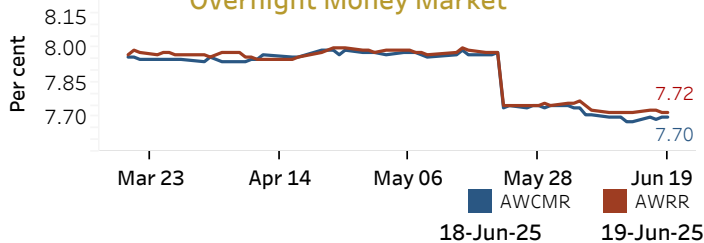
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.21%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 101.14 115.13

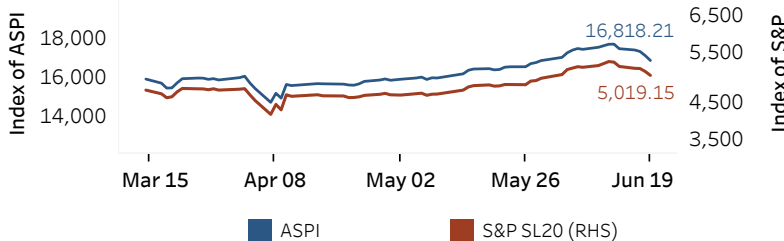
## Yield Rates of T-Bills

	Primary Market 18-Jun-25	Secondary Market 19-Jun-25 <sup>(b)</sup>
91 Day	7.55	7.58
182 Day	7.73	7.67
364 Day	7.94	7.84

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 19-Jun-25

Daily Turnover (Rs. mn)	3,319.08
Market Capitalization (Rs. bn)	6,033.53
PE Ratio	8.08

## Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	136.03
Foreign Sales	58.29

Source: Colombo Stock Exchange

## Energy

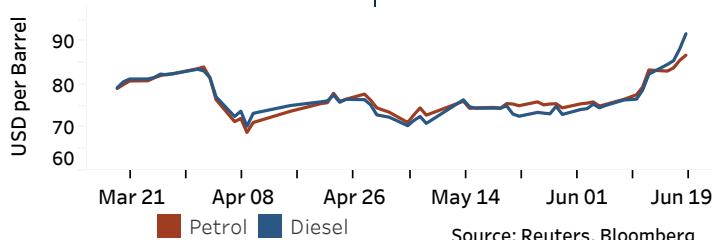
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

## Global Petroleum Products

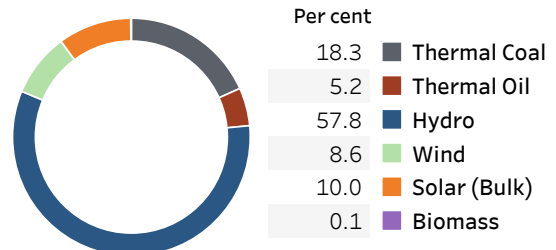
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
20-Jun-25 <sup>(c)</sup>	17-Jun-25		19-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
77.06	75.93	74.39	86.85	91.82	95.16



Source: Reuters, Bloomberg

## Electricity Generation

	18-Jun-25	19-Jun-25
Total Energy (GWh)	48.10	49.82
Peak Demand (MW)	2,641.10	2,637.70



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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