

Daily Economic Indicators

20 June 2025



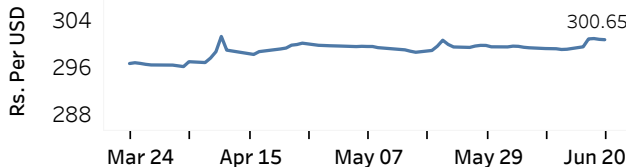
Central Bank of Sri Lanka
Statistics Department

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

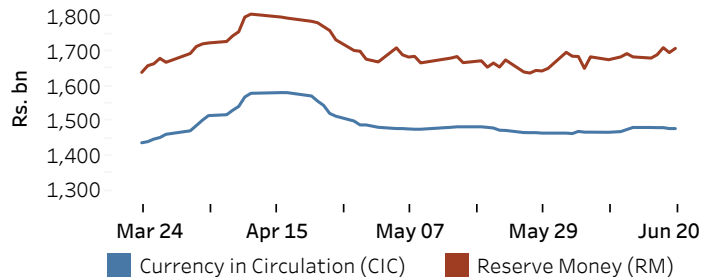
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
20-Jun-25		
USD	296.5205	304.8843
GBP	398.6045	412.6632
EUR	339.9500	352.7767
JPY	2.0316	2.1094

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 19-Jun-25	20-Jun-25
Currency in Circulation	1,478,603.69	1,478,604.25
Reserve Money	1,696,549.22	1,708,628.24



Source: Central Bank of Sri Lanka

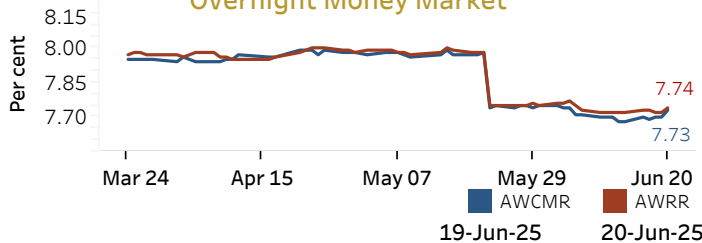
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.17%

Overnight Money Market



Yield Rates of T-Bills

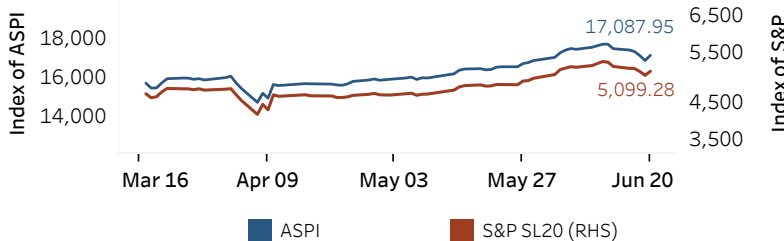
(per cent)

	Primary Market 18-Jun-25	Secondary Market 20-Jun-25 ^(b)
91 Day	7.55	7.51
182 Day	7.73	-
364 Day	7.94	8.00

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



20-Jun-25

Daily Turnover (Rs. mn)	2,502.72
Market Capitalization (Rs. bn)	6,117.63
PE Ratio	8.11

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	123.22
Foreign Sales	165.57

Source: Colombo Stock Exchange

Energy

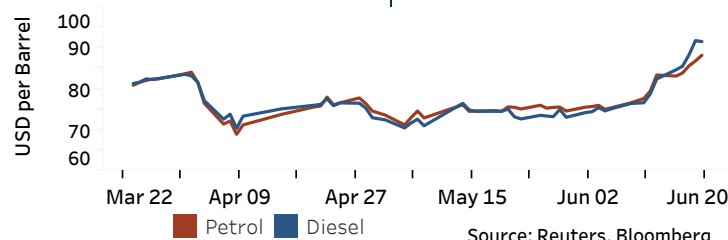
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

Global Petroleum Products

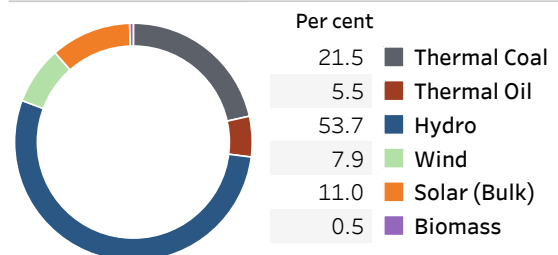
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Jun-25 ^(c)	19-Jun-25		20-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.60	75.45	77.44	88.25	91.58	94.97



Source: Reuters, Bloomberg

Electricity Generation

	19-Jun-25	20-Jun-25
Total Energy (GWh)	49.82	50.48
Peak Demand (MW)	2,637.70	2,599.10



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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