

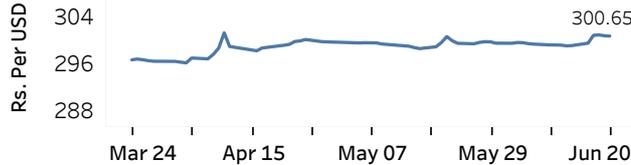


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: April -0.8% CCPI Y-o-Y Change: May -0.7%

Exchange Rates

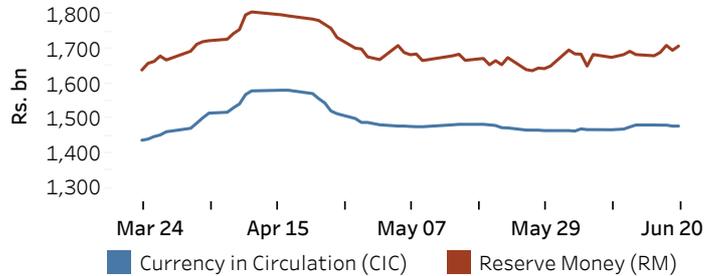
20-Jun-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	296.5205	304.8843
GBP	398.6045	412.6632
EUR	339.9500	352.7767
JPY	2.0316	2.1094

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



Overnight Liquidity (Rs. bn) 115.13 89.15

Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	18-Jun-25	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

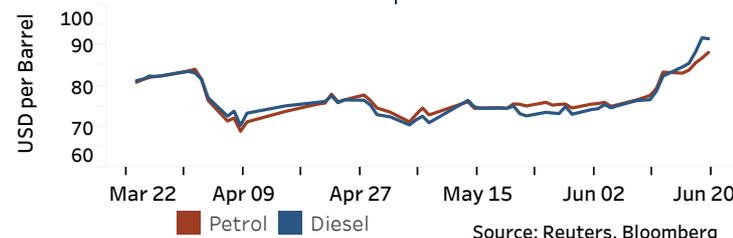
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

Global Petroleum Products

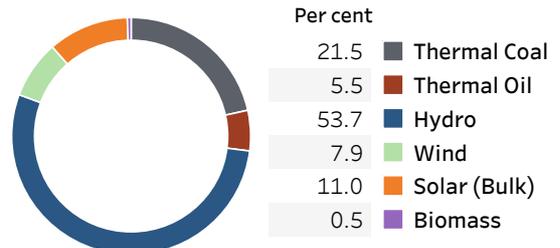
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Jun-25 ^(c)		19-Jun-25	20-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.60	75.45	77.44	88.25	91.58	94.97



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