

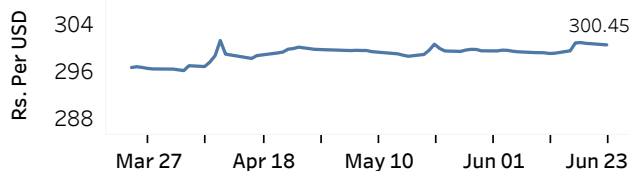


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: May 0.6% CCPI Y-o-Y Change: May -0.7%

## Exchange Rates

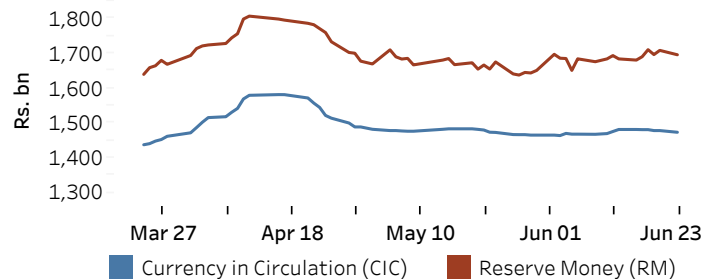
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
23-Jun-25		
USD	296.5605	304.9807
GBP	396.8316	410.9072
EUR	339.3533	352.2170
JPY	2.0140	2.0910

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



## Currency and Reserve Money

	(Rs.mn) 20-Jun-25	23-Jun-25
Currency in Circulation	1,478,604.25	1,473,754.36
Reserve Money	1,708,628.24	1,696,023.65



Source: Central Bank of Sri Lanka

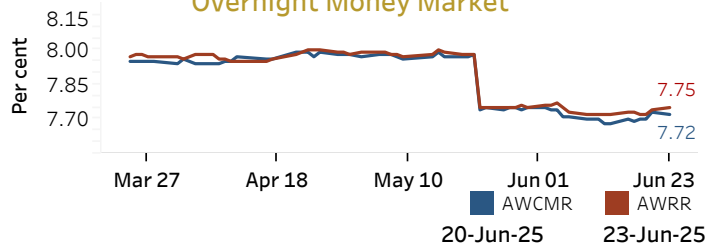
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.17%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 89.15 102.97

## Yield Rates of T-Bills

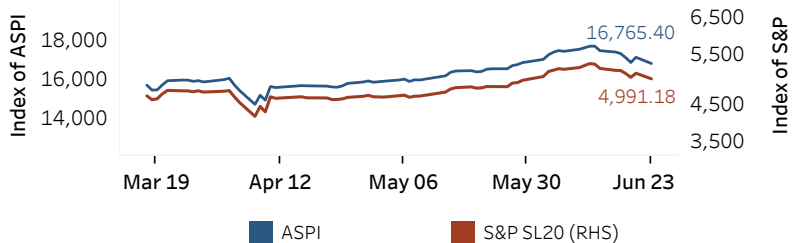
(per cent)

	Primary Market 18-Jun-25	Secondary Market 23-Jun-25 <sup>(b)</sup>
91 Day	7.55	7.40
182 Day	7.73	-
364 Day	7.94	-

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 23-Jun-25

Daily Turnover (Rs. mn)	2,492.69
Market Capitalization (Rs. bn)	6,006.09
PE Ratio	7.97

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	166.74
Foreign Sales	97.48

Source: Colombo Stock Exchange

## Energy

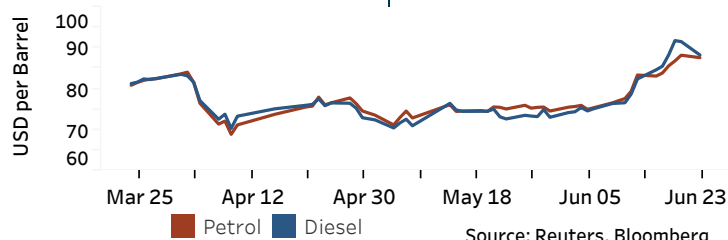
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

## Global Petroleum Products

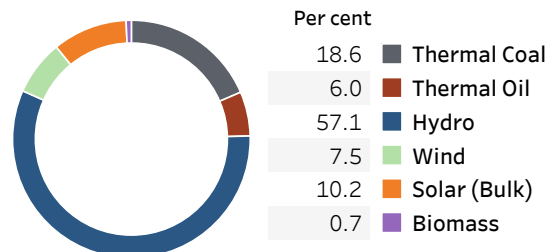
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
24-Jun-25 <sup>(c)</sup>	20-Jun-25		23-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
69.43	66.34	77.25	87.65	88.30	92.13



Source: Reuters, Bloomberg

## Electricity Generation

	22-Jun-25	23-Jun-25
Total Energy (GWh)	42.55	50.99
Peak Demand (MW)	2,374.10	2,660.00



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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