

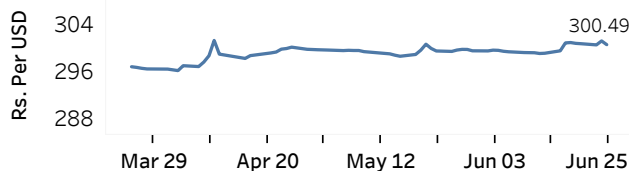


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: May 0.6% CCPI Y-o-Y Change: May -0.7%

## Exchange Rates

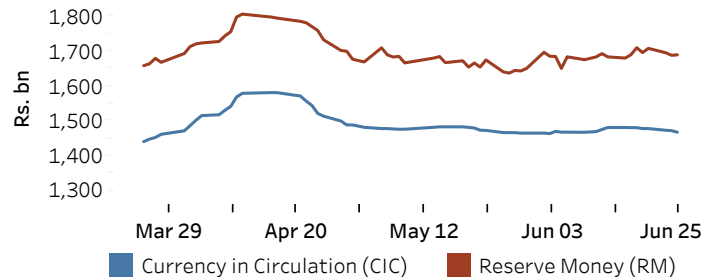
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
25-Jun-25		
USD	296.2475	304.6388
GBP	402.0469	416.2780
EUR	342.7154	355.5646
JPY	2.0372	2.1144

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



## Currency and Reserve Money

	(Rs.mn) 24-Jun-25	25-Jun-25
Currency in Circulation	1,472,604.75	1,468,088.32
Reserve Money	1,688,776.30	1,690,112.32



Source: Central Bank of Sri Lanka

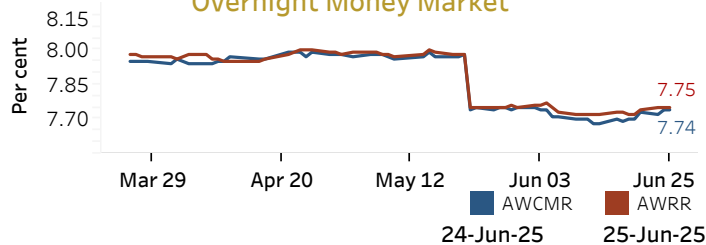
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.17%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 110.65 116.56

## Yield Rates of T-Bills

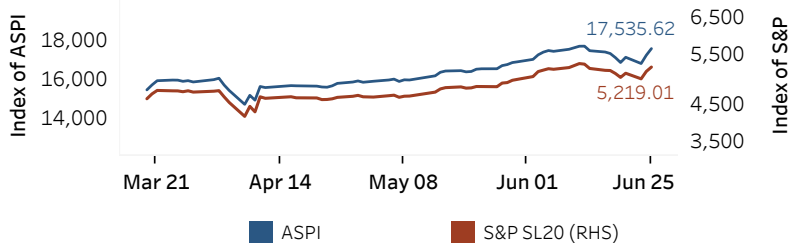
(per cent)

	Primary Market 25-Jun-25	Secondary Market 25-Jun-25 <sup>(b)</sup>
91 Day	7.55	7.55
182 Day	7.75	7.75
364 Day	7.94	7.94

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 25-Jun-25

Daily Turnover (Rs. mn)	5,895.96
Market Capitalization (Rs. bn)	6,281.66
PE Ratio	8.33

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	180.66
Foreign Sales	421.12

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 274.00

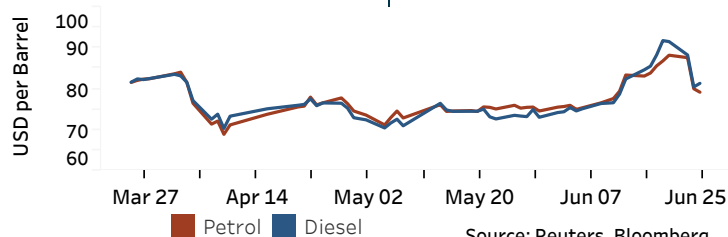
Kerosene: 178.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

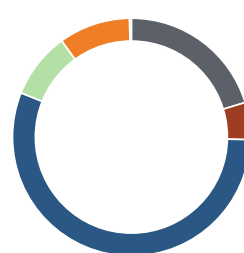
26-Jun-25 <sup>(c)</sup>			24-Jun-25			25-Jun-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
68.08	65.36	68.71	79.20	81.37	84.74			



Source: Reuters, Bloomberg

## Electricity Generation

	24-Jun-25	25-Jun-25
Total Energy (GWh)	50.41	51.46
Peak Demand (MW)	2,733.90	2,719.30



Per cent

20.3	Thermal Coal
5.1	Thermal Oil
55.7	Hydro
9.0	Wind
9.7	Solar (Bulk)
0.2	Biomass

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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