

Daily Economic Indicators

30 June 2025



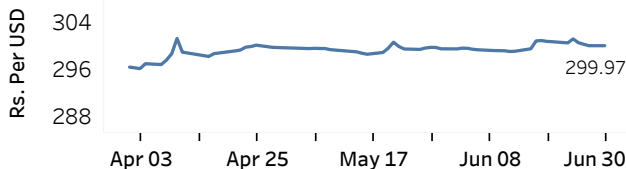
Central Bank of Sri Lanka
Statistics Department

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

Exchange Rates

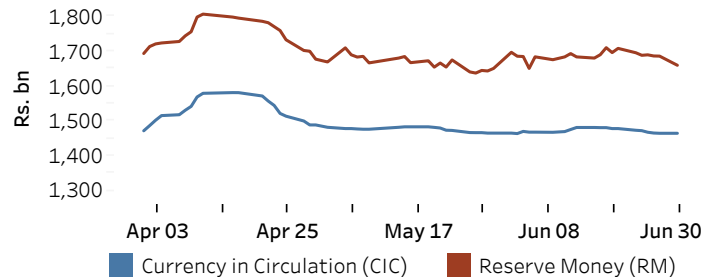
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
30-Jun-25		
USD	295.8348	304.1589
GBP	404.4336	418.6956
EUR	345.2878	358.1229
JPY	2.0416	2.1198

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Jun-25	30-Jun-25
Currency in Circulation	1,465,108.04	1,465,106.40
Reserve Money	1,686,410.16	1,660,115.82



Source: Central Bank of Sri Lanka

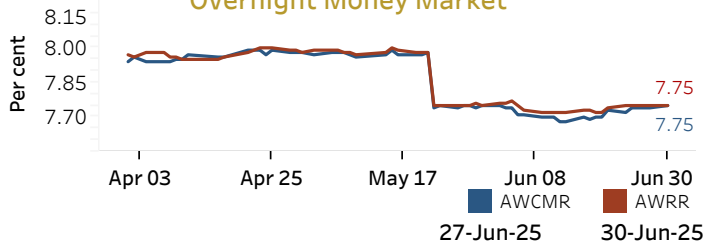
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.11%

Overnight Money Market



Overnight Liquidity (Rs. bn) 128.78 138.12

Yield Rates of T-Bills

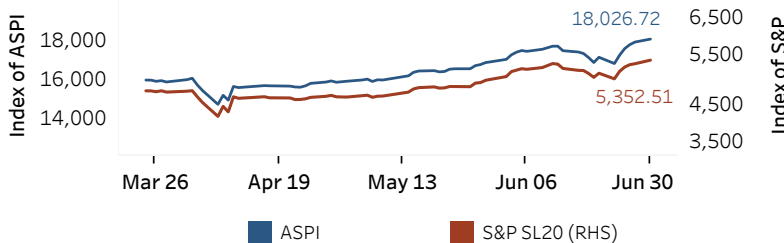
(per cent)

	Primary Market 25-Jun-25	Secondary Market 30-Jun-25 ^(b)
91 Day	7.55	-
182 Day	7.75	-
364 Day	7.94	7.83

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



30-Jun-25

Daily Turnover (Rs. mn)	6,381.80
Market Capitalization (Rs. bn)	6,437.95
PE Ratio	8.54

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	163.74
Foreign Sales	298.71

Source: Colombo Stock Exchange

Energy

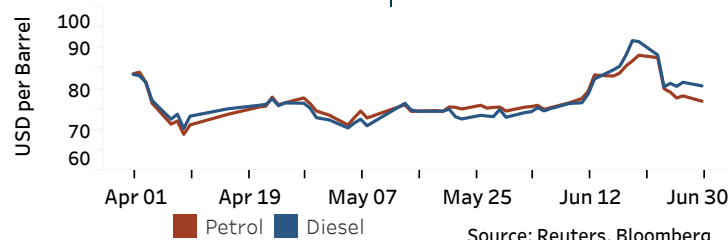
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 274.00

Kerosene: 178.00

Global Petroleum Products

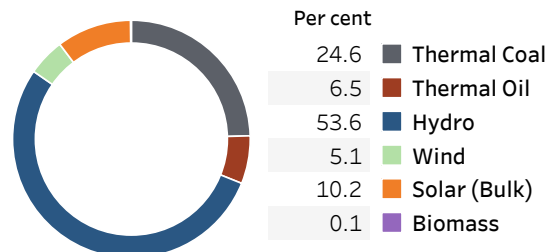
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
01-Jul-25 ^(c)	27-Jun-25	30-Jun-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
67.61	64.71	68.35	77.00	80.75	84.43



Source: Reuters, Bloomberg

Electricity Generation

	29-Jun-25	30-Jun-25
Total Energy (GWh)	43.44	50.00
Peak Demand (MW)	2,421.00	2,777.60



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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