

Daily Economic Indicators

01 July 2025



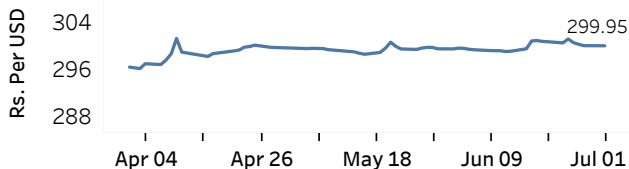
Central Bank of Sri Lanka
Statistics Department

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

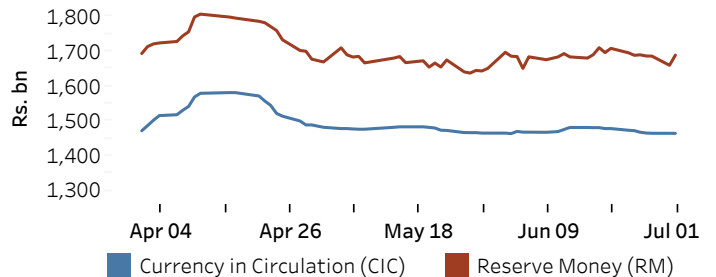
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
01-Jul-25		
USD	295.9104	304.2912
GBP	405.1149	419.3708
EUR	347.3361	360.2394
JPY	2.0507	2.1281

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 30-Jun-25	01-Jul-25
Currency in Circulation	1,465,106.40	1,464,859.42
Reserve Money	1,660,115.82	1,689,337.80



Source: Central Bank of Sri Lanka

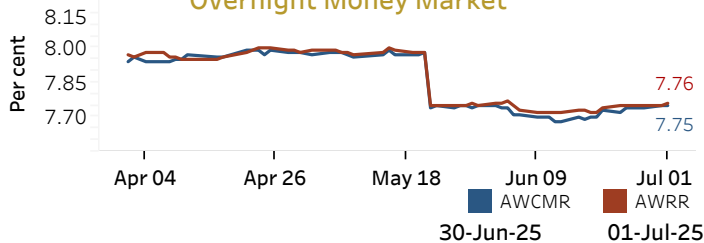
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.11%

Overnight Money Market



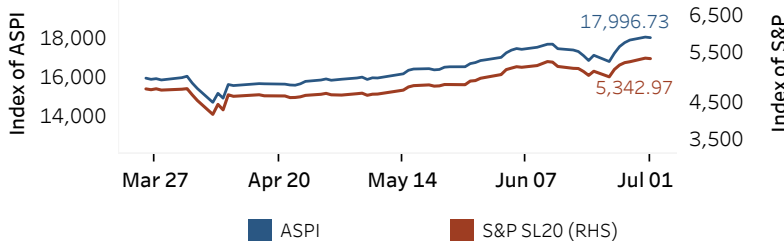
Yield Rates of T-Bills

	Primary Market 25-Jun-25	Secondary Market 01-Jul-25 ^(b)
91 Day	7.55	7.55
182 Day	7.75	-
364 Day	7.94	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



01-Jul-25

Daily Turnover (Rs. mn)	7,633.25
Market Capitalization (Rs. bn)	6,423.81
PE Ratio	8.52

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	67.92
Foreign Sales	3,436.19

Source: Colombo Stock Exchange

Energy

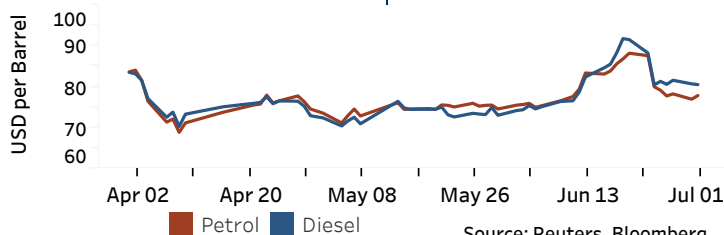
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

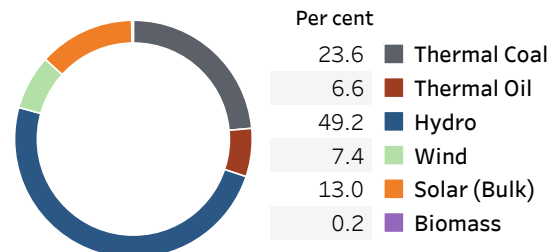
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
02-Jul-25 ^(c)	30-Jun-25		01-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.19	65.51	68.35	77.90	80.57	83.66



Source: Reuters, Bloomberg

Electricity Generation

	30-Jun-25	01-Jul-25
Total Energy (GWh)	50.00	54.05
Peak Demand (MW)	2,777.60	2,696.70



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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