

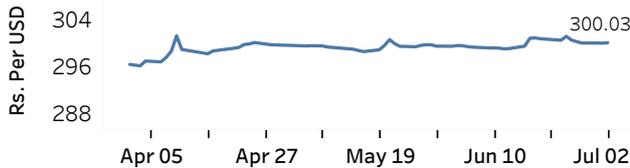


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: May 0.6% CCPI Y-o-Y Change: June -0.6%

Exchange Rates

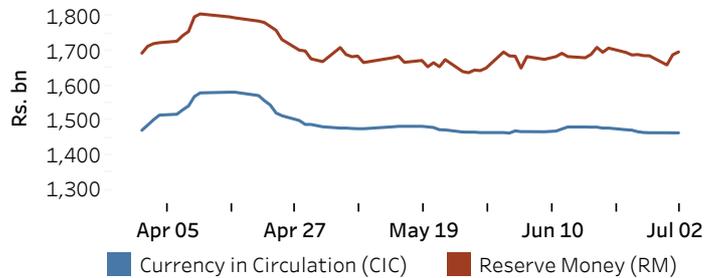
02-Jul-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	295.8616	304.2846
GBP	405.3440	419.5996
EUR	347.6600	360.5191
JPY	2.0521	2.1304

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 01-Jul-25	02-Jul-25
Currency in Circulation	1,464,859.42	1,464,779.43
Reserve Money	1,689,337.80	1,697,535.89



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) 110.76 99.35

Yield Rates of T-Bills

	(per cent)	
	Primary Market 02-Jul-25	Secondary Market 02-Jul-25 ^(b)
91 Day	7.55	7.57
182 Day	7.78	7.78
364 Day	7.94	7.93

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



02-Jul-25

Daily Turnover (Rs. mn)	7,805.98
Market Capitalization (Rs. bn)	6,462.83
PE Ratio	8.57

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	90.44
Foreign Sales	314.44

Source: Colombo Stock Exchange

Energy

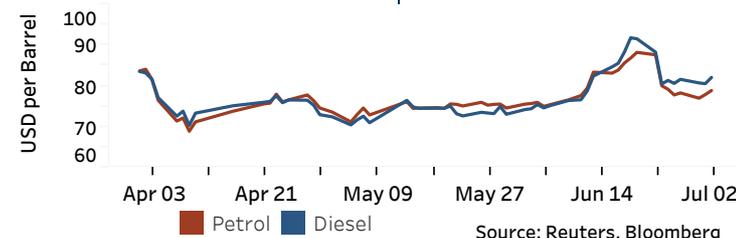
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

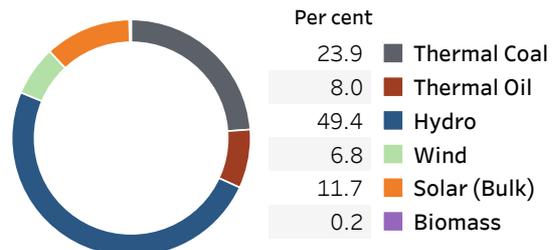
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
03-Jul-25 ^(c)		01-Jul-25	02-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
68.51	66.85	68.06	78.90	82.11	84.88



Source: Reuters, Bloomberg

Electricity Generation

	01-Jul-25	02-Jul-25
Total Energy (GWh)	54.05	52.11
Peak Demand (MW)	2,696.70	2,733.90



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 Published on 03-Jul-2025