

# Daily Economic Indicators

03 July 2025



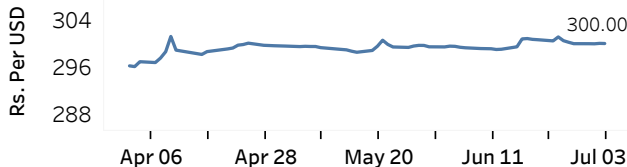
Central Bank of Sri Lanka  
Statistics Department

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

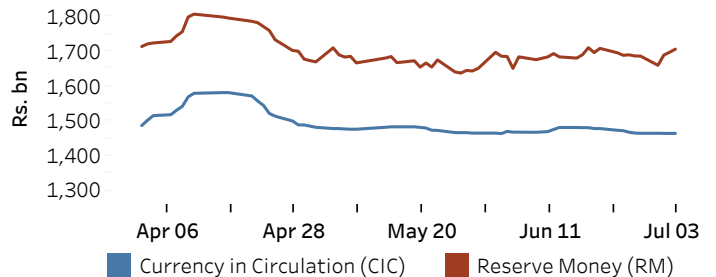
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
03-Jul-25		
USD	295.8533	304.2734
GBP	402.0283	416.2244
EUR	347.5332	360.4519
JPY	2.0494	2.1277

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



## Currency and Reserve Money

	(Rs.mn) 02-Jul-25	03-Jul-25
Currency in Circulation	1,464,779.43	1,464,782.94
Reserve Money	1,697,535.89	1,706,435.83



Source: Central Bank of Sri Lanka

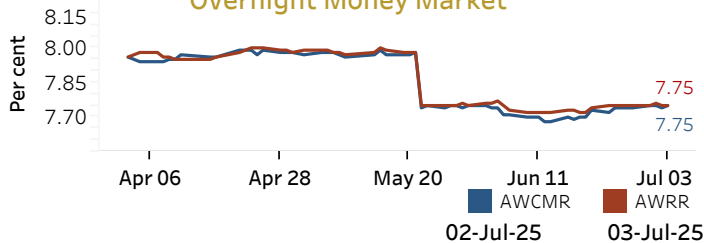
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.11%

### Overnight Money Market



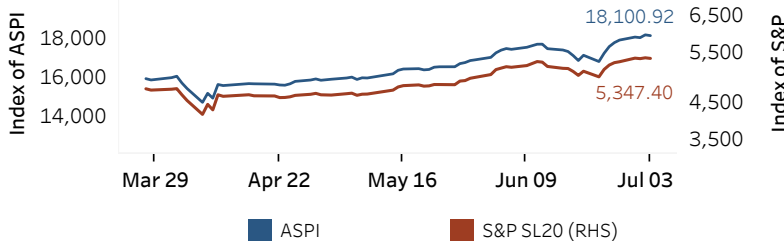
### Yield Rates of T-Bills

	Primary Market 02-Jul-25	Secondary Market 03-Jul-25 <sup>(b)</sup>
91 Day	7.55	7.54
182 Day	7.78	7.73
364 Day	7.94	-

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20



### 03-Jul-25

Daily Turnover (Rs. mn)	5,651.36
Market Capitalization (Rs. bn)	6,452.33
PE Ratio	8.56

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	180.28
Foreign Sales	228.54

Source: Colombo Stock Exchange

## Energy

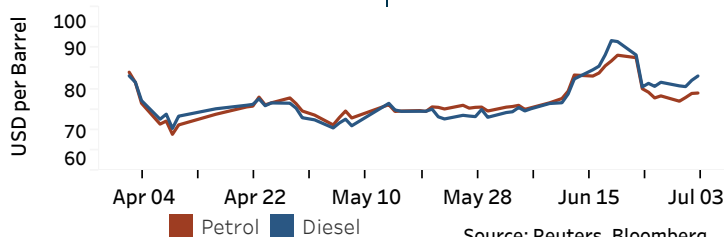
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

### Global Petroleum Products

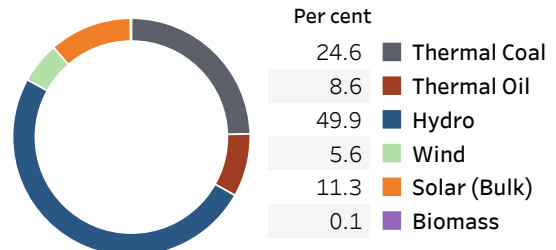
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Jul-25 <sup>(c)</sup>	02-Jul-25		03-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
68.60	66.88	68.76	79.00	83.17	85.76



Source: Reuters, Bloomberg

### Electricity Generation

	02-Jul-25	03-Jul-25
Total Energy (GWh)	52.11	52.52
Peak Demand (MW)	2,733.90	2,721.00



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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