

Daily Economic Indicators

04 July 2025



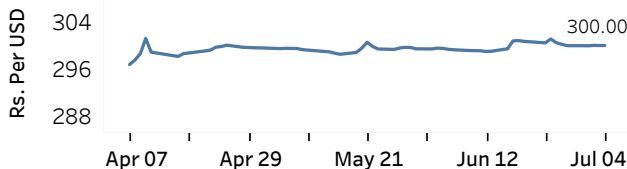
Central Bank of Sri Lanka
Statistics Department

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

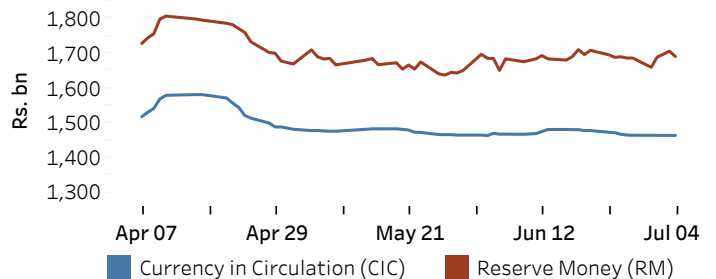
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
04-Jul-25		
USD	296.1321	304.0227
GBP	403.0802	416.6418
EUR	346.9319	359.5222
JPY	2.0395	2.1138

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	03-Jul-25	04-Jul-25
Currency in Circulation		1,464,782.94	1,464,782.47
Reserve Money		1,706,435.83	1,691,135.81



Source: Central Bank of Sri Lanka

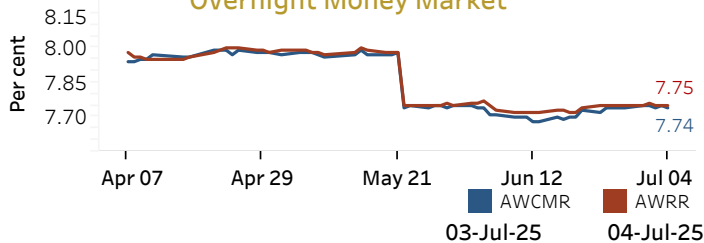
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.06%

Overnight Money Market



Overnight Liquidity (Rs. bn) 91.05 96.53

Yield Rates of T-Bills

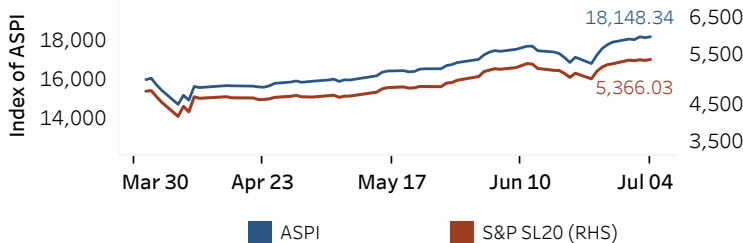
(per cent)

	Primary Market 02-Jul-25	Secondary Market 04-Jul-25 ^(b)
91 Day	7.55	7.50
182 Day	7.78	7.75
364 Day	7.94	7.92

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



04-Jul-25

Daily Turnover (Rs. mn)	6,762.20
Market Capitalization (Rs. bn)	6,462.01
PE Ratio	8.57

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	1,158.15
Foreign Sales	1,140.93

Source: Colombo Stock Exchange

Energy

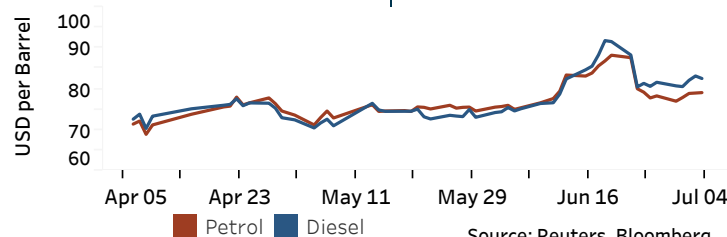
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

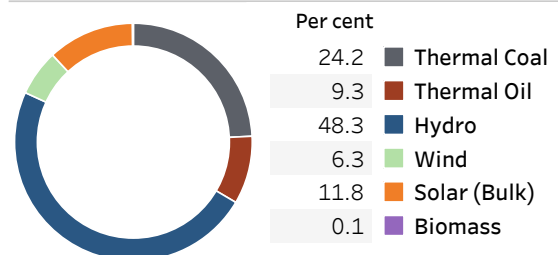
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
07-Jul-25 ^(c)	03-Jul-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
67.66	65.84	69.79	79.10	82.55	85.47



Source: Reuters, Bloomberg

Electricity Generation

	03-Jul-25	04-Jul-25
Total Energy (GWh)	52.52	52.11
Peak Demand (MW)	2,721.00	2,742.40



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 07-Jul-2025