

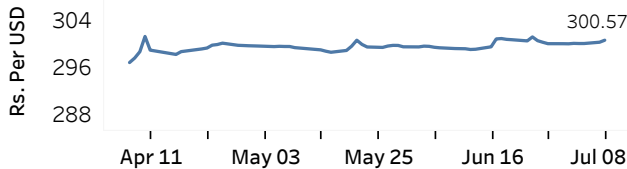


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: May 0.6% CCPI Y-o-Y Change: June -0.6%

## Exchange Rates

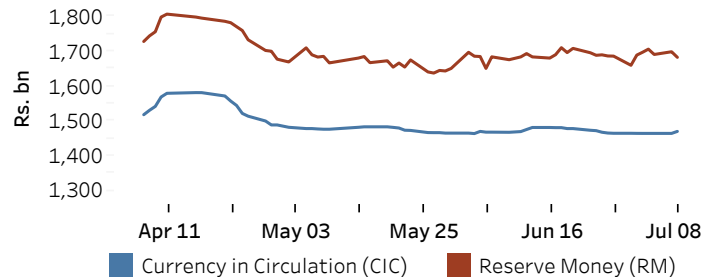
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
08-Jul-25		
USD	297.3669	305.0278
GBP	403.9717	417.3684
EUR	347.8266	359.9835
JPY	2.0271	2.0995

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



## Currency and Reserve Money

	(Rs.mn) 07-Jul-25	08-Jul-25
Currency in Circulation	1,464,780.99	1,470,533.29
Reserve Money	1,698,970.53	1,682,914.74



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) 88.57 104.96

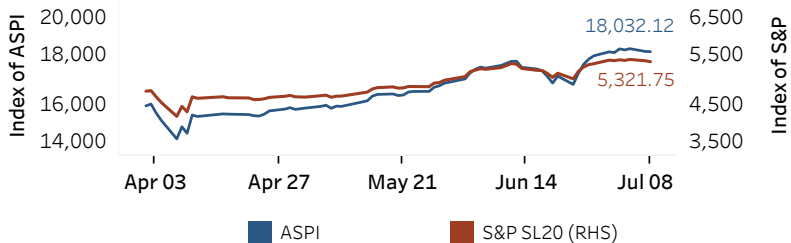
## Yield Rates of T-Bills

	Primary Market 08-Jul-25	Secondary Market 08-Jul-25 <sup>(b)</sup>
91 Day	7.60	7.41
182 Day	7.84	7.81
364 Day	7.99	7.98

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 08-Jul-25

Daily Turnover (Rs. mn)	8,882.29
Market Capitalization (Rs. bn)	6,426.92
PE Ratio	8.52

## Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	67.57
Foreign Sales	628.67

Source: Colombo Stock Exchange

## Energy

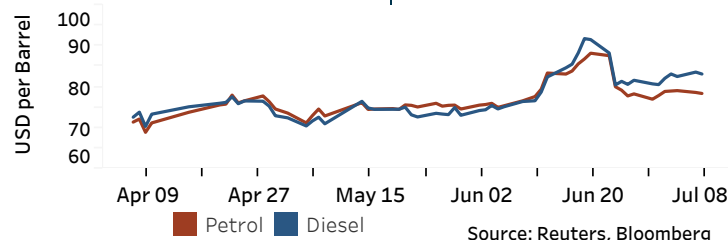
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

## Global Petroleum Products

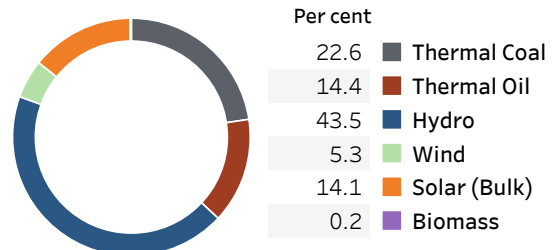
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Jul-25 <sup>(c)</sup>	07-Jul-25	07-Jul-25	08-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
69.99	68.13	69.92	78.40	83.16	86.39



Source: Reuters, Bloomberg

## Electricity Generation

	07-Jul-25	08-Jul-25
Total Energy (GWh)	53.09	55.35
Peak Demand (MW)	2,786.60	2,818.10



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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