

Daily Economic Indicators

16 July 2025



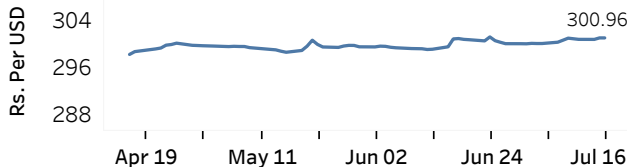
Central Bank of Sri Lanka
Statistics Department

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

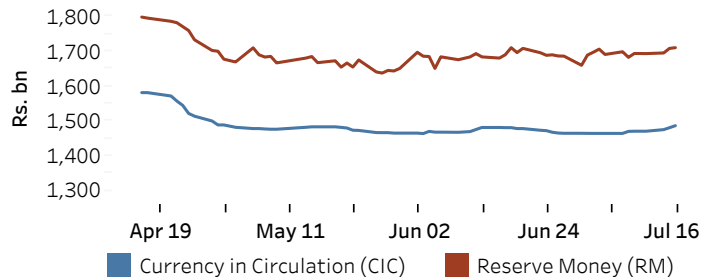
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
16-Jul-25		
USD	297.3050	304.8108
GBP	396.5997	409.7149
EUR	343.4708	355.5692
JPY	1.9877	2.0585

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	15-Jul-25	16-Jul-25
Currency in Circulation		1,481,145.22	1,486,964.34
Reserve Money		1,708,619.74	1,710,571.53



Source: Central Bank of Sri Lanka

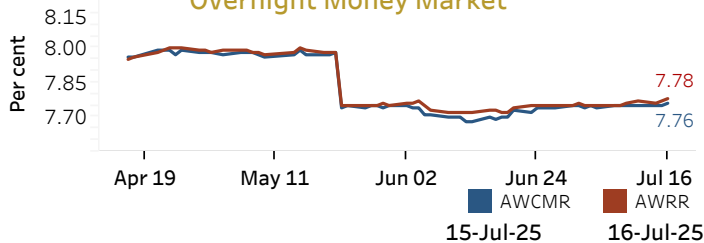
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.88%

Overnight Money Market



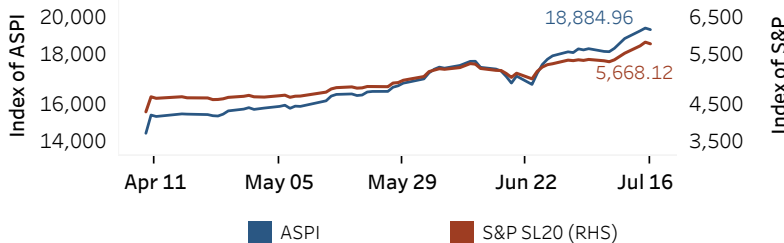
Yield Rates of T-Bills

	Primary Market 16-Jul-25	Secondary Market 16-Jul-25 ^(b)
91 Day	7.62	7.62
182 Day	7.91	7.91
364 Day	8.04	8.05

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



16-Jul-25

Daily Turnover (Rs. mn)	17,013.38
Market Capitalization (Rs. bn)	6,676.12
PE Ratio	8.85

Foreign Purchases and Sales

Foreign Purchases	310.33
Foreign Sales	246.69

Source: Colombo Stock Exchange

Energy

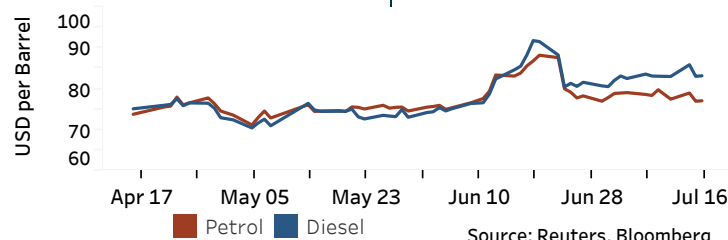
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

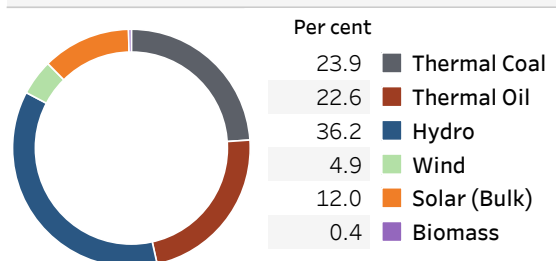
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
17-Jul-25 ^(c)	15-Jul-25		16-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
68.83	66.77	70.34	77.10	83.21	86.47



Source: Reuters, Bloomberg

Electricity Generation

	15-Jul-25	16-Jul-25
Total Energy (GWh)	54.45	54.07
Peak Demand (MW)	2,732.50	2,690.20



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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