

Daily Economic Indicators

17 July 2025



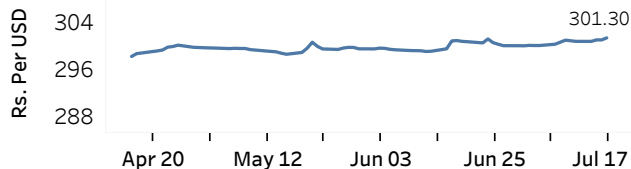
Central Bank of Sri Lanka
Statistics Department

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

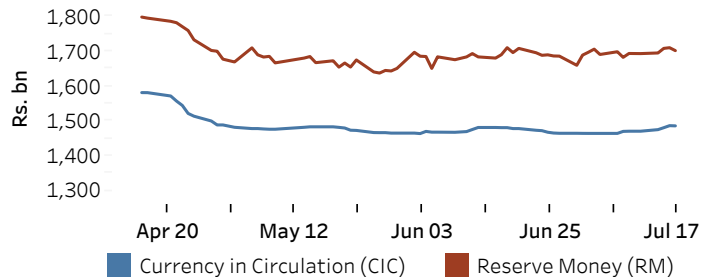
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
17-Jul-25		
USD	297.6467	305.1196
GBP	397.0425	410.1393
EUR	344.1361	356.1547
JPY	1.9942	2.0660

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	16-Jul-25	17-Jul-25
Currency in Circulation		1,486,964.34	1,486,364.08
Reserve Money		1,710,571.53	1,702,133.36



Source: Central Bank of Sri Lanka

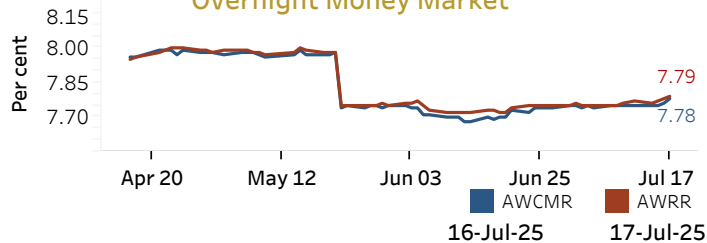
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.88%

Overnight Money Market



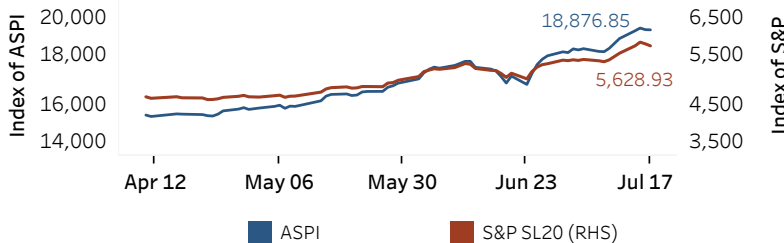
Yield Rates of T-Bills

	Primary Market 16-Jul-25	Secondary Market 17-Jul-25 ^(b)
91 Day	7.62	-
182 Day	7.91	7.83
364 Day	8.04	8.02

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



17-Jul-25

Daily Turnover (Rs. mn)	6,205.78
Market Capitalization (Rs. bn)	6,687.69
PE Ratio	8.87

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	170.62
Foreign Sales	285.78

Source: Colombo Stock Exchange

Energy

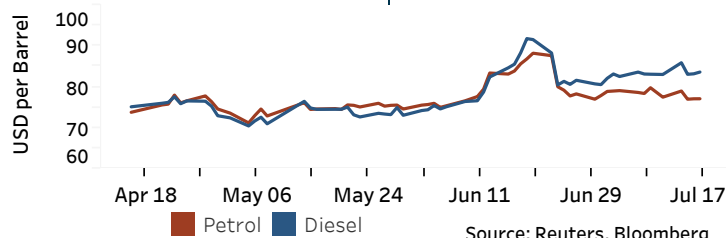
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

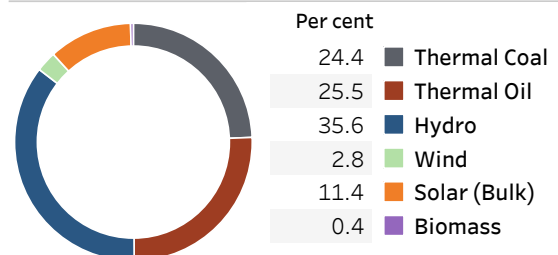
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
18-Jul-25 ^(c)	16-Jul-25	17-Jul-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
69.51	67.51	69.93	77.11	83.64	86.45



Source: Reuters, Bloomberg

Electricity Generation

	16-Jul-25	17-Jul-25
Total Energy (GWh)	54.07	53.24
Peak Demand (MW)	2,690.20	2,731.90



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

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