

Daily Economic Indicators

23 July 2025



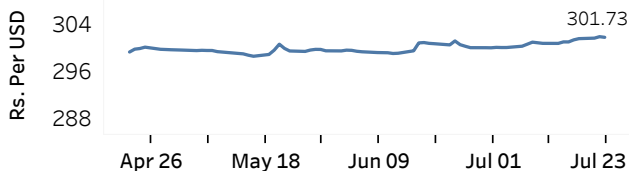
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: June -0.6%

Exchange Rates

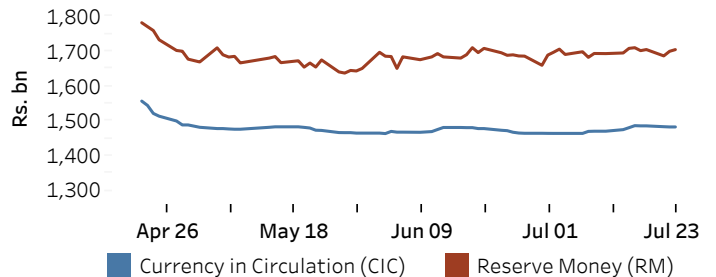
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
23-Jul-25		
USD	297.9960	305.5172
GBP	401.5358	414.6741
EUR	348.1280	360.1860
JPY	2.0219	2.0903

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 22-Jul-25	23-Jul-25
Currency in Circulation	1,483,271.61	1,483,271.72
Reserve Money	1,700,253.40	1,705,124.67



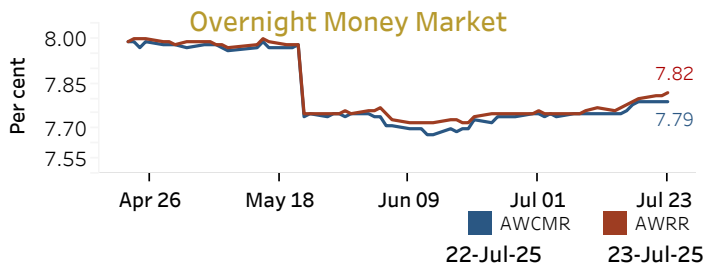
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.01%



Yield Rates of T-Bills

	Primary Market 23-Jul-25	Secondary Market 23-Jul-25 ^(b)
91 Day	7.62	7.60
182 Day	7.91	7.94
364 Day	8.03	8.03

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn)	98.38	93.53
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Share Market



23-Jul-25

Daily Turnover (Rs. mn)	6,232.50
Market Capitalization (Rs. bn)	6,802.50
PE Ratio	9.02

Foreign Purchases and Sales

Foreign Purchases	231.73
Foreign Sales	331.32

Source: Colombo Stock Exchange

Energy

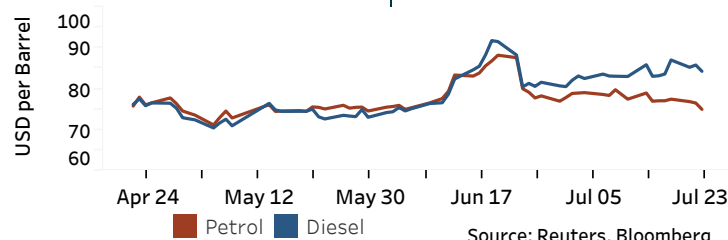
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

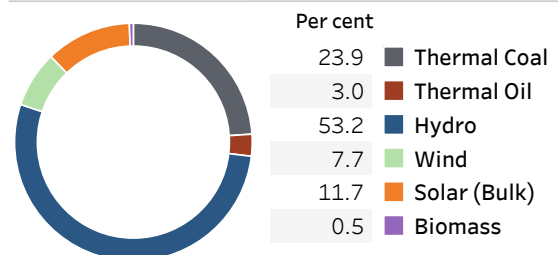
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
24-Jul-25 ^(c)	22-Jul-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
68.69	65.45	70.31	75.00	84.31	87.37



Source: Reuters, Bloomberg

Electricity Generation

	22-Jul-25	23-Jul-25
Total Energy (GWh)	50.33	50.92
Peak Demand (MW)	2,615.70	2,621.30



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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