

Daily Economic Indicators

25 July 2025



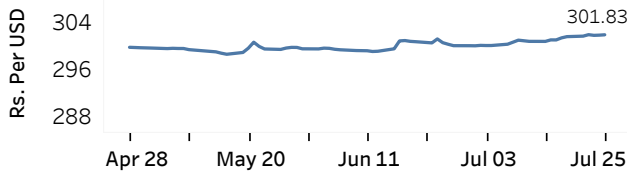
Central Bank of Sri Lanka
Statistics Department

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

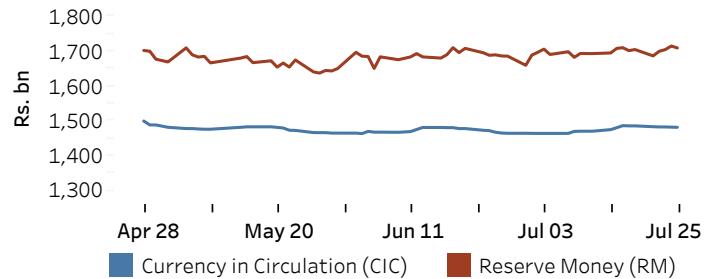
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
25-Jul-25		
USD	298.0459	305.5809
GBP	400.7128	413.7950
EUR	348.4223	360.3095
JPY	2.0124	2.0843

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	24-Jul-25	25-Jul-25
Currency in Circulation		1,482,673.58	1,482,268.36
Reserve Money		1,715,480.81	1,709,759.74



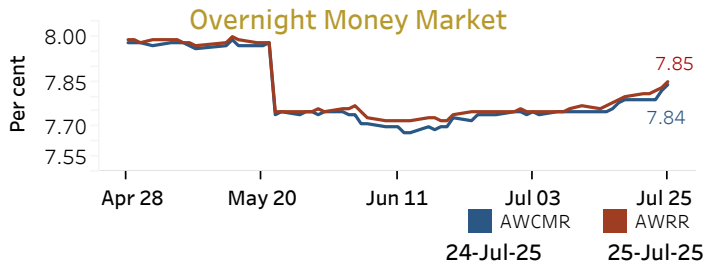
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.10%



Overnight Liquidity (Rs. bn)	86.24	93.89
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Yield Rates of T-Bills

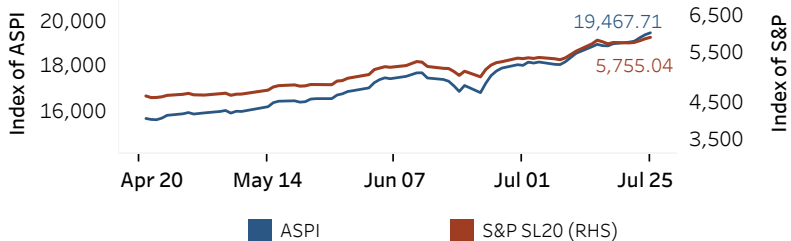
(per cent)

	Primary Market 23-Jul-25	Secondary Market 25-Jul-25 ^(b)
91 Day	7.62	7.40
182 Day	7.91	7.90
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



25-Jul-25

Daily Turnover (Rs. mn)	4,220.80
Market Capitalization (Rs. bn)	6,864.95
PE Ratio	9.10

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	137.93
Foreign Sales	135.29

Source: Colombo Stock Exchange

Energy

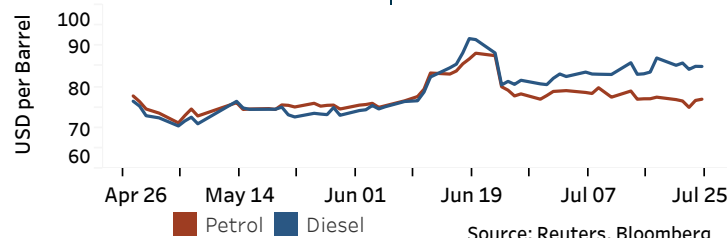
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

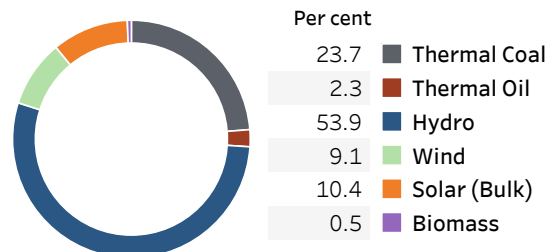
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
28-Jul-25 ^(c)	24-Jul-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
68.68	65.36	71.19	77.00	85.01	87.50



Source: Reuters, Bloomberg

Electricity Generation

	24-Jul-25	25-Jul-25
Total Energy (GWh)	50.21	49.10
Peak Demand (MW)	2,544.70	2,555.00



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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