

# Daily Economic Indicators

28 July 2025



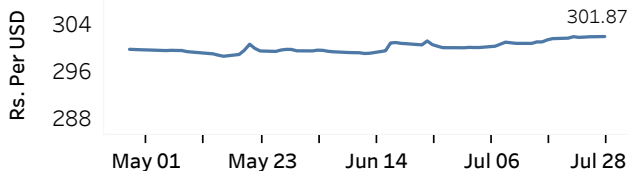
Central Bank of Sri Lanka  
Statistics Department

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

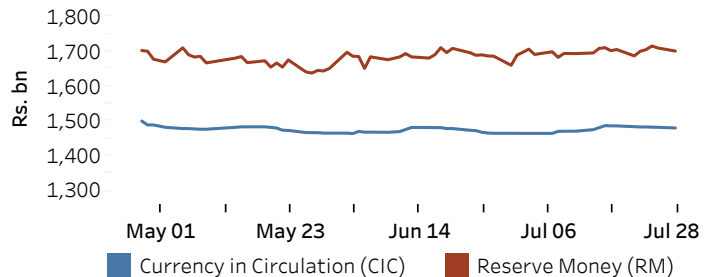
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
28-Jul-25		
USD	298.1274	305.6652
GBP	398.5123	411.9117
EUR	349.0883	360.5083
JPY	2.0069	2.0784

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



## Currency and Reserve Money

	(Rs.mn) 25-Jul-25	28-Jul-25
Currency in Circulation	1,482,268.36	1,480,368.75
Reserve Money	1,709,759.74	1,700,934.89



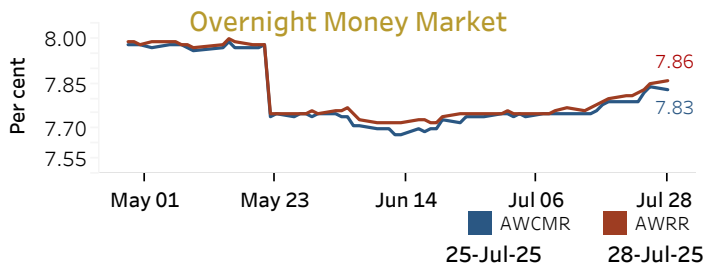
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.10%



### Yield Rates of T-Bills

	Primary Market 23-Jul-25	Secondary Market 28-Jul-25 <sup>(b)</sup>
91 Day	7.62	-
182 Day	7.91	7.95
364 Day	8.03	7.80

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 93.89 102.87

## Share Market



	28-Jul-25
Daily Turnover (Rs. mn)	6,166.56
Market Capitalization (Rs. bn)	6,881.63
PE Ratio	9.13

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	174.80
Foreign Sales	144.63

Source: Colombo Stock Exchange

## Energy

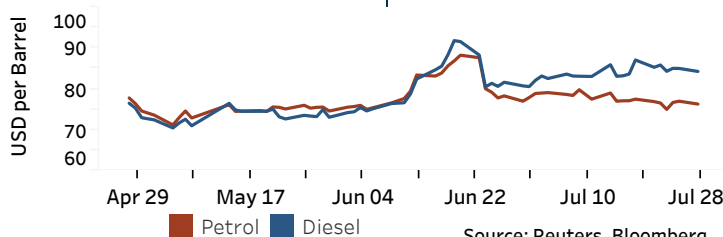
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

### Global Petroleum Products

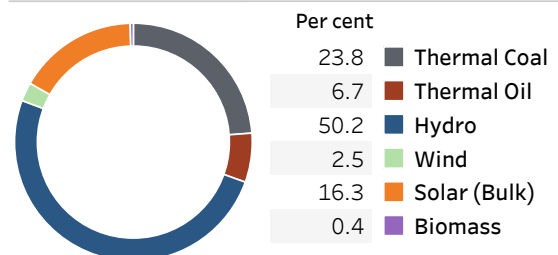
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
29-Jul-25 <sup>(c)</sup>	25-Jul-25		28-Jul-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
70.08	66.71	71.26	76.30	84.28	86.82



Source: Reuters, Bloomberg

### Electricity Generation

	27-Jul-25	28-Jul-25
Total Energy (GWh)	42.54	51.58
Peak Demand (MW)	2,390.50	2,722.20



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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