

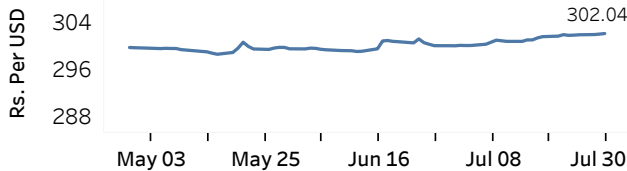


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: June -0.6%

### Exchange Rates

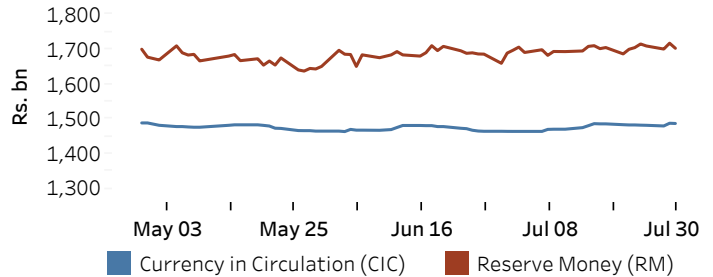
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
30-Jul-25		
USD	298.3030	305.8575
GBP	397.1524	410.1919
EUR	343.2595	355.3485
JPY	2.0062	2.0782

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



### Currency and Reserve Money

	(Rs.mn) 29-Jul-25	30-Jul-25
Currency in Circulation	1,488,143.66	1,487,476.10
Reserve Money	1,717,753.85	1,703,161.58



Source: Central Bank of Sri Lanka

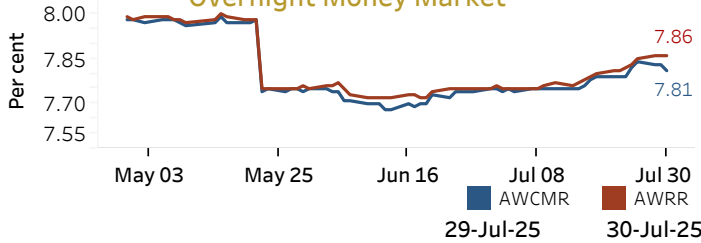
### Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.10%

### Overnight Money Market



Overnight Liquidity (Rs. bn)

90.21

106.24

### Yield Rates of T-Bills

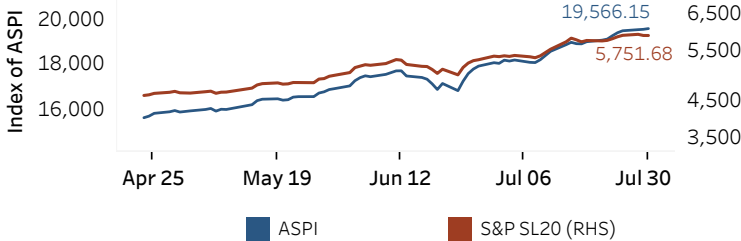
(per cent)

	Primary Market 30-Jul-25	Secondary Market 30-Jul-25 <sup>(b)</sup>
91 Day	7.62	7.61
182 Day	7.91	7.93
364 Day	8.03	8.03

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 30-Jul-25

Daily Turnover (Rs. mn)	5,288.43
Market Capitalization (Rs. bn)	6,868.74
PE Ratio	9.11

#### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	127.34
Foreign Sales	163.76

Source: Colombo Stock Exchange

### Energy

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

Auto Diesel: 289.00

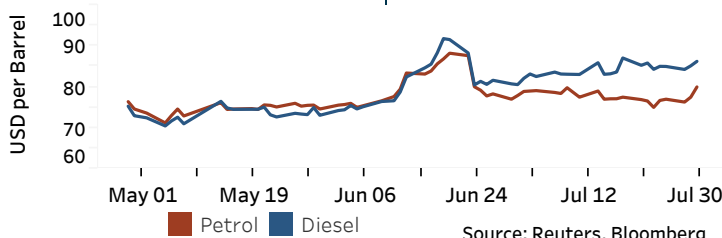
Kerosene: 185.00

#### Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

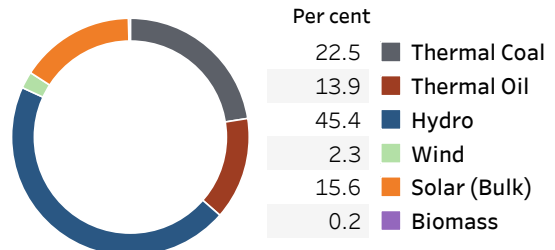
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
31-Jul-25 <sup>(c)</sup>	WTI	OPEC	Petrol	Diesel	Kerosene
73.15	70.03	72.61	80.00	86.26	89.35



Source: Reuters, Bloomberg

#### Electricity Generation

	29-Jul-25	30-Jul-25
Total Energy (GWh)	53.10	53.58
Peak Demand (MW)	2,780.10	2,785.50



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