

Daily Economic Indicators

31 July 2025



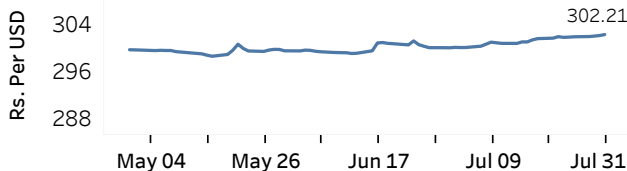
Central Bank of Sri Lanka
Statistics Department

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

Exchange Rates

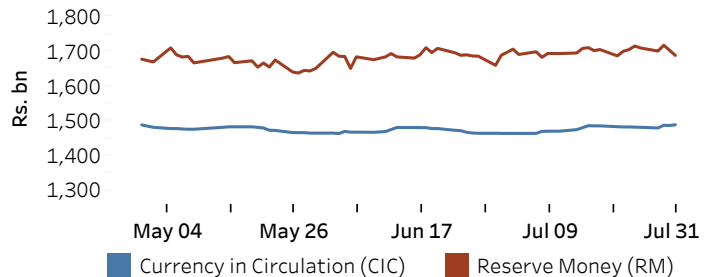
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
31-Jul-25		
USD	298.3293	305.8759
GBP	393.9688	406.9537
EUR	339.0299	351.0104
JPY	1.9952	2.0658

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	30-Jul-25	31-Jul-25
Currency in Circulation		1,487,476.10	1,489,522.87
Reserve Money		1,703,161.58	1,688,418.94



Source: Central Bank of Sri Lanka

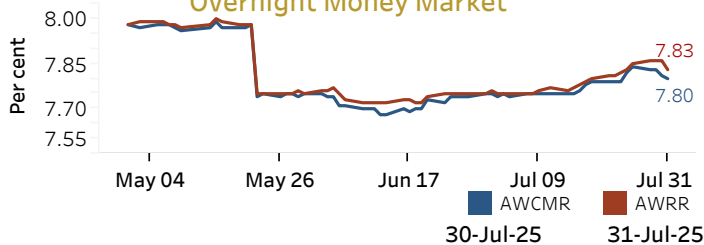
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.10%

Overnight Money Market



Yield Rates of T-Bills

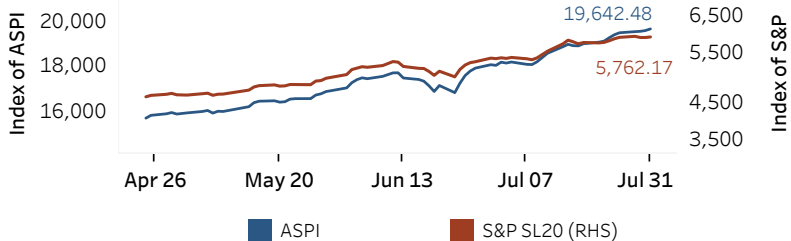
(per cent)

	Primary Market 30-Jul-25	Secondary Market 31-Jul-25 ^(b)
91 Day	7.62	-
182 Day	7.91	7.50
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



31-Jul-25

Daily Turnover (Rs. mn)	5,663.19
Market Capitalization (Rs. bn)	6,895.69
PE Ratio	9.14

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	161.66
Foreign Sales	295.67

Source: Colombo Stock Exchange

Energy

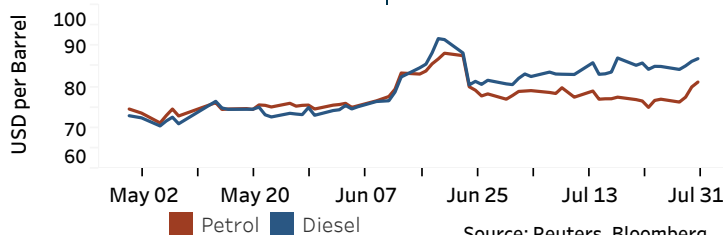
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

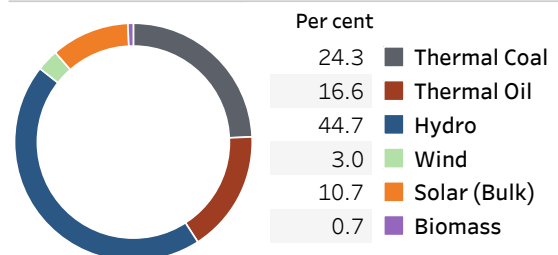
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
01-Aug-25 ^(c)	30-Jul-25	31-Jul-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
72.53	69.25	74.94	81.20	86.92	89.91



Source: Reuters, Bloomberg

Electricity Generation

	30-Jul-25	31-Jul-25
Total Energy (GWh)	53.58	53.86
Peak Demand (MW)	2,785.50	2,738.50



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

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