

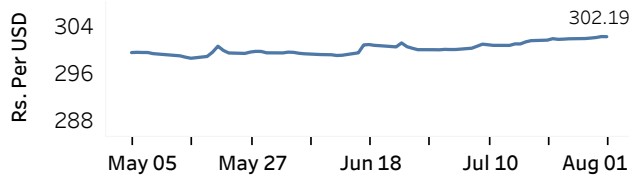


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

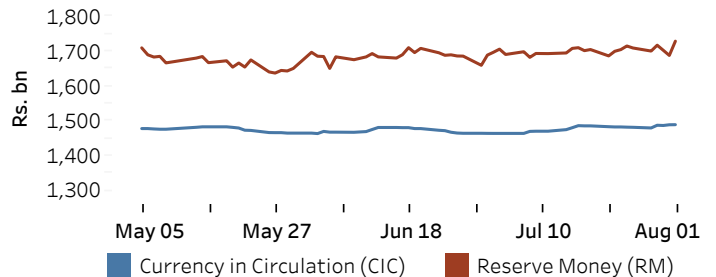
01-Aug-25	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	298.1746	305.7890
GBP	391.9340	405.1608
EUR	338.5314	350.6967
JPY	1.9684	2.0404

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



## Currency and Reserve Money

	(Rs.mn) 31-Jul-25	01-Aug-25
Currency in Circulation	1,489,522.87	1,489,765.68
Reserve Money	1,688,418.94	1,729,293.07



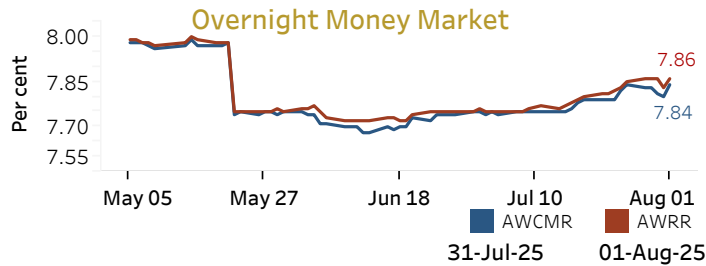
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%



Overnight Liquidity (Rs. bn) 114.10 76.29

## Yield Rates of T-Bills

(per cent)

	Primary Market 30-Jul-25	Secondary Market 01-Aug-25 <sup>(b)</sup>
91 Day	7.62	-
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

## Share Market



## 01-Aug-25

Daily Turnover (Rs. mn)	7,366.96
Market Capitalization (Rs. bn)	6,974.74
PE Ratio	9.25

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	67.18
Foreign Sales	211.15

Source: Colombo Stock Exchange

## Energy

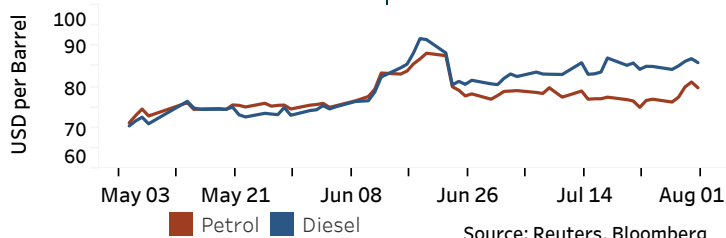
CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00

Auto Diesel: 289.00

Kerosene: 185.00

## Global Petroleum Products

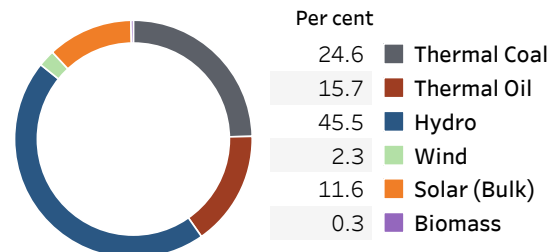
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Aug-25 <sup>(c)</sup>			01-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
69.55	67.25	75.34	79.80	85.94	88.91



Source: Reuters, Bloomberg

## Electricity Generation

	31-Jul-25	01-Aug-25
Total Energy (GWh)	53.86	52.78
Peak Demand (MW)	2,738.50	2,607.40



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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