Daily Economic Indicators 04 August 2025

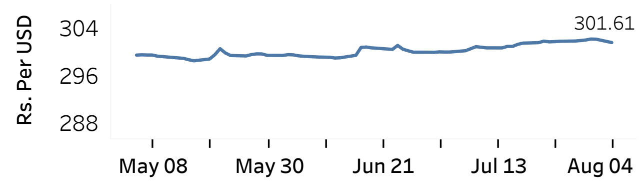
Central Bank of Sri Lanka
Statistics Department

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

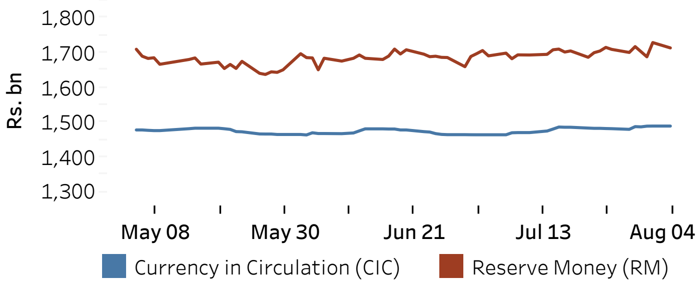
04-Aug-25	TT Buying [(a)] (Rs. Per Unit)	TT Selling [(a)] (Rs. Per Unit)
USD	297.4318	305.0923
GBP	393.6442	406.5042
EUR	342.6665	354.5850
JPY	2.0046	2.0756

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	01-Aug-25	04-Aug-25
Currency in Circulation	1,489,765.68	1,489,762.70
Reserve Money	1,729,293.07	1,713,963.45

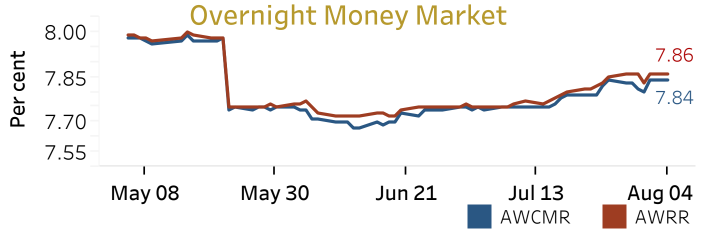


Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75% SRR: 2.00% Weekly AWPR: 8.07%

Overnight Money Market



	01-Aug-25	04-Aug-25
Overnight Liquidity (Rs. bn)	76.29	94.03

Yield Rates of T-Bills

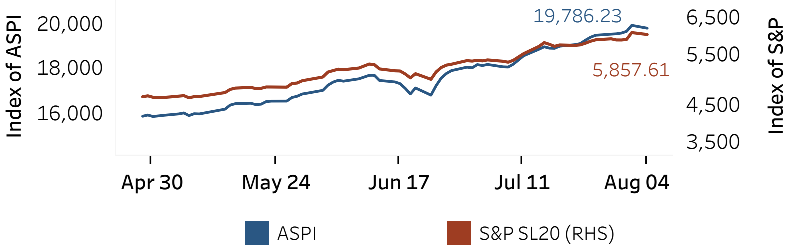
(per cent)

	Primary Market 30-Jul-25	Secondary Market 04-Aug-25 [(b)]
91 Day	7.62	-
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



	04-Aug-25
Daily Turnover (Rs. mn)	4,536.68
Market Capitalization (Rs. bn)	6,923.87
PE Ratio	9.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	74.69
Foreign Sales	82.93

Source: Colombo Stock Exchange

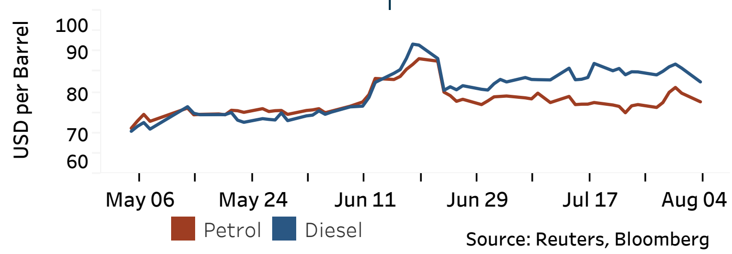
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 305.00 Auto Diesel: 289.00 Kerosene: 185.00

Global Petroleum Products

(USD per Barrel)

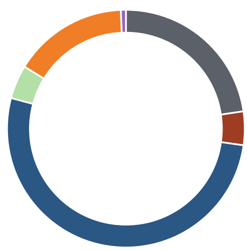
Crude Oil			Refined (Singapore Platts)		
05-Aug-25 [(c)]		01-Aug-25	04-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
68.71	66.25	73.74	77.68	82.56	86.50



Source: Reuters, Bloomberg

Electricity Generation

	03-Aug-25	04-Aug-25
Total Energy (GWh)	41.48	50.27
Peak Demand (MW)	2,258.10	2,662.30



Per cent	
22.7	Thermal Coal
4.6	Thermal Oil
51.9	Hydro
4.6	Wind
15.6	Solar (Bulk)
0.7	Biomass

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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