

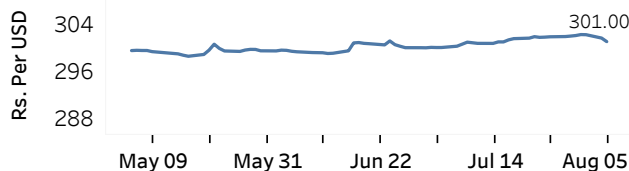


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

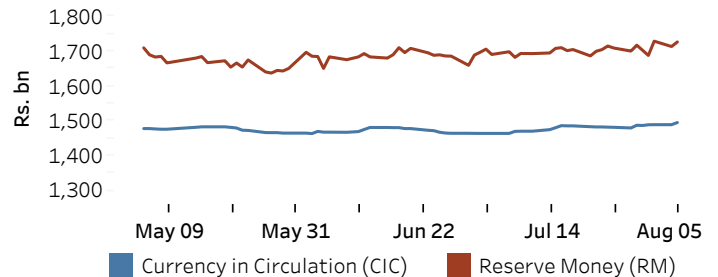
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
05-Aug-25		
USD	297.2128	304.7188
GBP	393.2982	406.2625
EUR	341.7802	353.8128
JPY	2.0093	2.0816

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



## Currency and Reserve Money

	(Rs.mn) 04-Aug-25	05-Aug-25
Currency in Circulation	1,489,762.70	1,495,970.34
Reserve Money	1,713,963.45	1,727,127.35



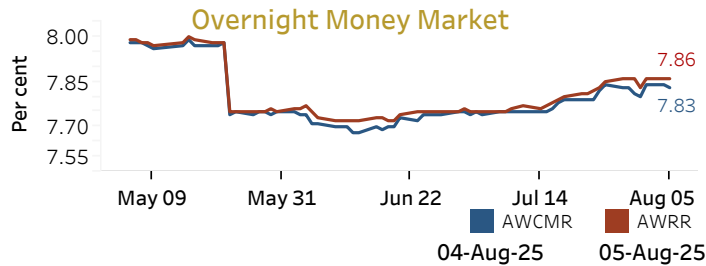
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%



## Yield Rates of T-Bills

(per cent)

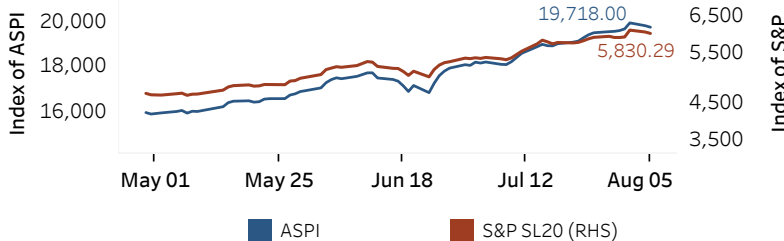
	Primary Market 30-Jul-25	Secondary Market 05-Aug-25 <sup>(b)</sup>
91 Day	7.62	-
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 94.03 93.31

## Share Market

## ASPI and S&amp;P SL 20



## 05-Aug-25

Daily Turnover (Rs. mn)	3,309.86
Market Capitalization (Rs. bn)	6,895.06
PE Ratio	9.14

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	132.23
Foreign Sales	277.62

Source: Colombo Stock Exchange

## Energy

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

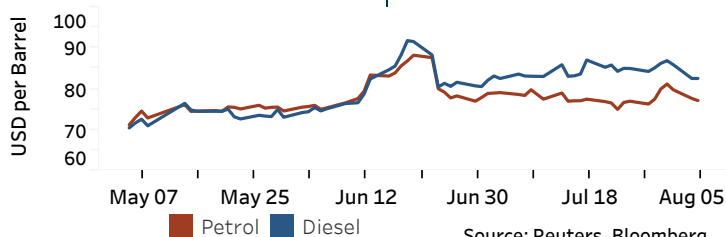
Auto Diesel: 289.00

Kerosene: 185.00

## Global Petroleum Products

(USD per Barrel)

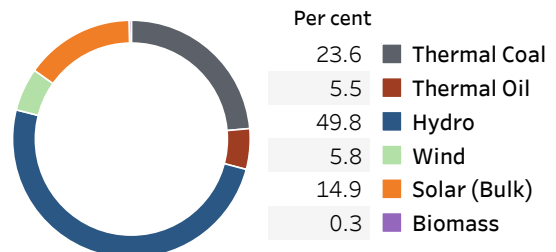
Crude Oil			Refined (Singapore Platts)		
06-Aug-25 <sup>(c)</sup>	01-Aug-25		05-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.97	65.45	73.74	77.16	82.56	86.75



Source: Reuters, Bloomberg

## Electricity Generation

	04-Aug-25	05-Aug-25
Total Energy (GWh)	50.27	51.29
Peak Demand (MW)	2,662.30	2,667.40



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

Published on 06-Aug-2025