

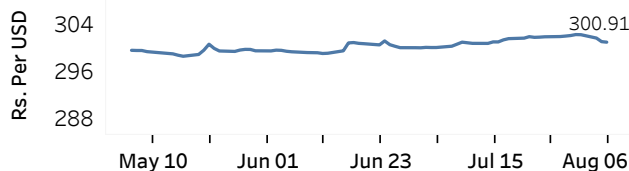


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

Exchange Rates

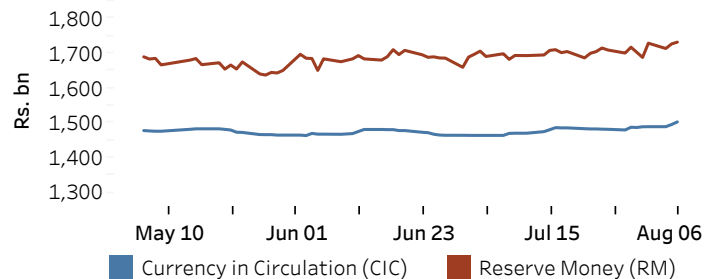
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
06-Aug-25		
USD	297.1004	304.6196
GBP	393.7657	406.6284
EUR	342.1170	354.0164
JPY	2.0036	2.0756

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-Aug-25	06-Aug-25
Currency in Circulation	1,495,970.34	1,503,516.60
Reserve Money	1,727,127.35	1,732,298.58



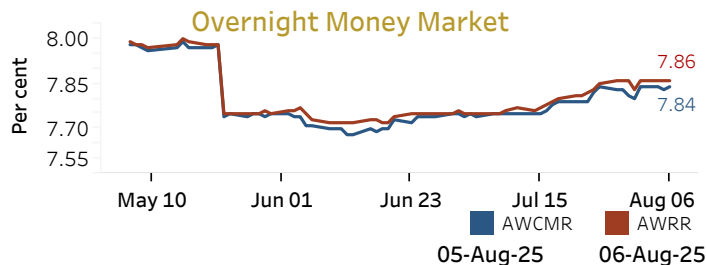
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%



Overnight Liquidity (Rs. bn) 93.31 92.05

Yield Rates of T-Bills

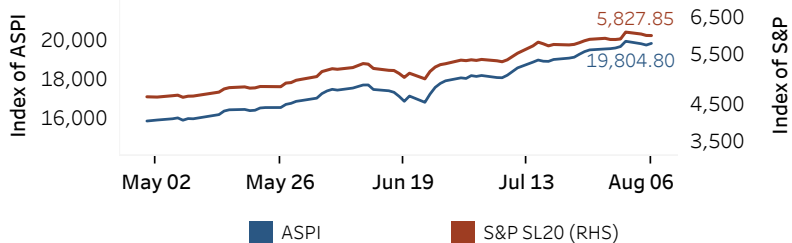
(per cent)

	Primary Market 06-Aug-25	Secondary Market 06-Aug-25 ^(b)
91 Day	7.61	7.66
182 Day	7.91	7.91
364 Day	8.03	8.03

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



06-Aug-25

Daily Turnover (Rs. mn)	4,450.82
Market Capitalization (Rs. bn)	6,923.07
PE Ratio	9.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	110.90
Foreign Sales	101.75

Source: Colombo Stock Exchange

Energy

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

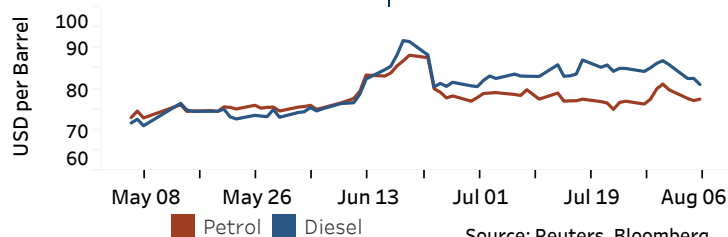
Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

(USD per Barrel)

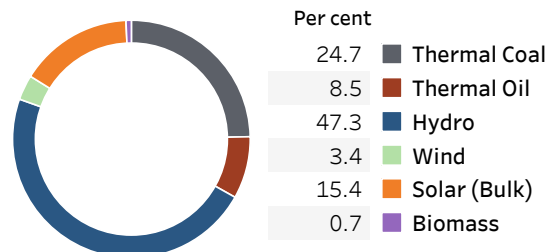
Crude Oil			Refined (Singapore Platts)		
07-Aug-25 ^(c)	05-Aug-25		06-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.47	64.93	70.73	77.50	81.08	85.97



Source: Reuters, Bloomberg

Electricity Generation

	05-Aug-25	06-Aug-25
Total Energy (GWh)	51.29	52.45
Peak Demand (MW)	2,667.40	2,681.20



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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