

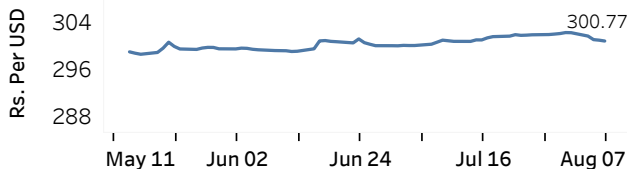


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

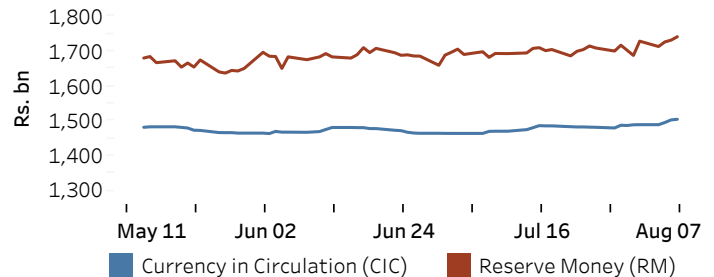
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
07-Aug-25		
USD	297.0504	304.7190
GBP	395.1481	408.1447
EUR	344.7124	356.6562
JPY	2.0042	2.0753

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



## Currency and Reserve Money

	(Rs.mn) 06-Aug-25	07-Aug-25
Currency in Circulation	1,503,516.60	1,505,274.90
Reserve Money	1,732,298.58	1,742,140.00



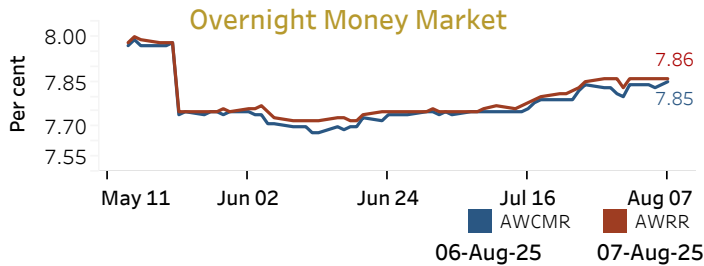
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.25%



Overnight Liquidity (Rs. bn) 92.05 88.52

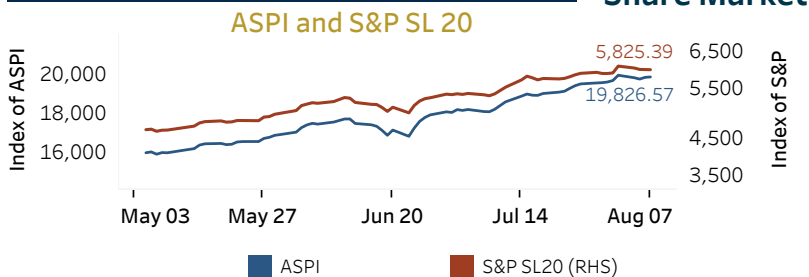
## Yield Rates of T-Bills

(per cent)

	Primary Market 06-Aug-25	Secondary Market 07-Aug-25 <sup>(b)</sup>
91 Day	7.61	7.42
182 Day	7.91	7.91
364 Day	8.03	7.98

Source: Central Bank of Sri Lanka

## Share Market



## 07-Aug-25

Daily Turnover (Rs. mn)	3,263.76
Market Capitalization (Rs. bn)	6,940.23
PE Ratio	9.20

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	108.27
Foreign Sales	81.25

Source: Colombo Stock Exchange

## Energy

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

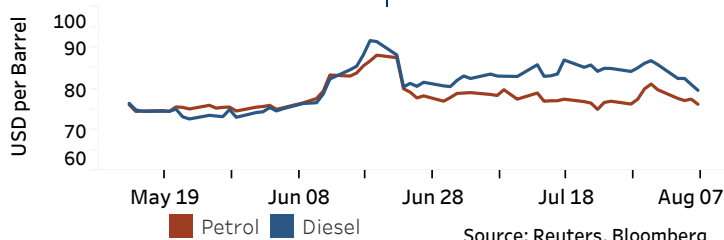
Auto Diesel: 289.00

Kerosene: 185.00

## Global Petroleum Products

(USD per Barrel)

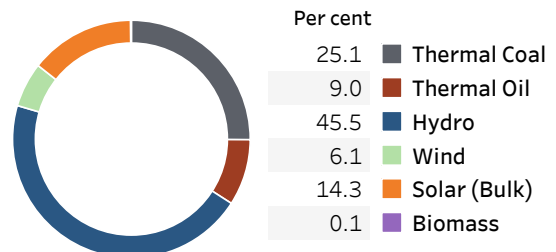
Crude Oil			Refined (Singapore Platts)		
11-Aug-25 <sup>(c)</sup>	07-Aug-25		07-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.13	63.34	69.49	76.25	79.66	84.82



Source: Reuters, Bloomberg

## Electricity Generation

	06-Aug-25	07-Aug-25
Total Energy (GWh)	52.45	51.87
Peak Demand (MW)	2,681.20	2,671.30



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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