Daily Economic Indicators 11 August 2025

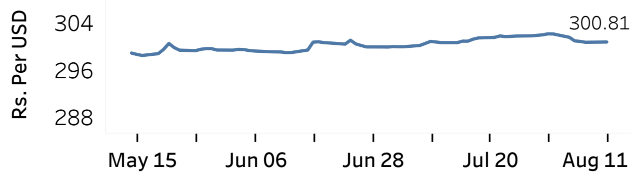
Central Bank of Sri Lanka
Statistics Department

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

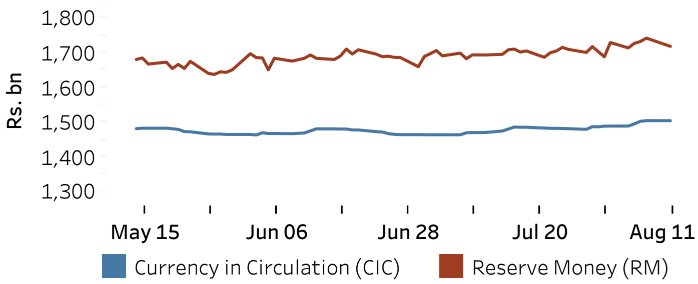
11-Aug-25	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	296.8184	304.6423
GBP	398.1101	411.0711
EUR	344.9680	356.7332
JPY	2.0036	2.0745

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	07-Aug-25	11-Aug-25
Currency in Circulation	1,505,274.90	1,505,274.62
Reserve Money	1,742,140.00	1,718,461.61

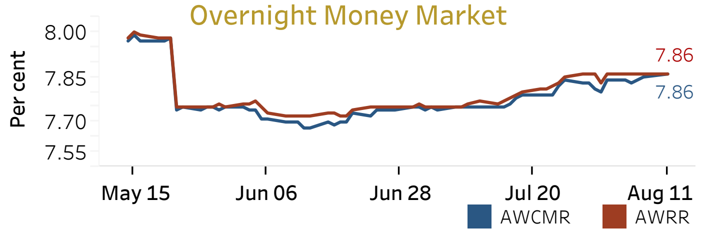


Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75% SRR: 2.00% Weekly AWPR: 8.25%

Overnight Money Market



	07-Aug-25	11-Aug-25
Overnight Liquidity (Rs. bn)	88.52	110.68

Yield Rates of T-Bills

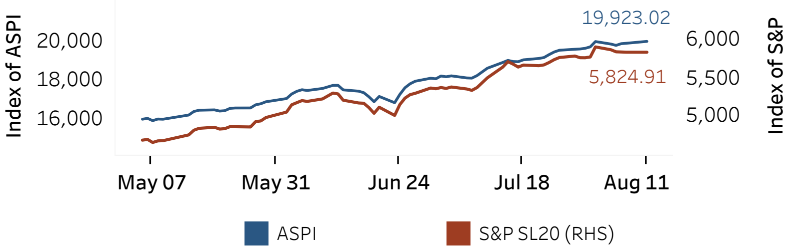
(per cent)

	Primary Market 06-Aug-25	Secondary Market 11-Aug-25 [b]
91 Day	7.61	-
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



11-Aug-25	
Daily Turnover (Rs. mn)	3,146.53
Market Capitalization (Rs. bn)	6,981.05
PE Ratio	9.26

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	43.60
Foreign Sales	160.76

Source: Colombo Stock Exchange

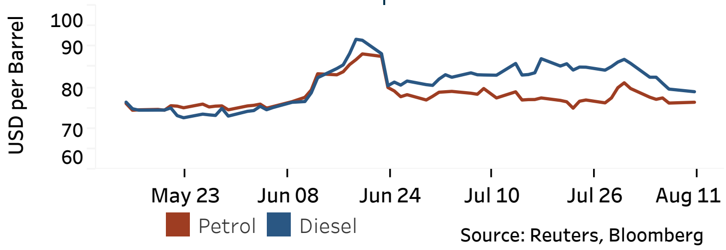
Energy

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

Global Petroleum Products

(USD per Barrel)

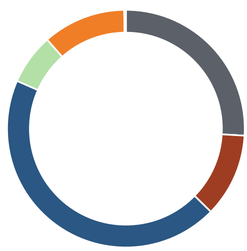
Crude Oil 12-Aug-25 [c]		07-Aug-25	Refined (Singapore Platts) 11-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.75	64.03	69.49	76.45	79.02	83.36



Source: Reuters, Bloomberg

Electricity Generation

	10-Aug-25	11-Aug-25
Total Energy (GWh)	44.48	50.35
Peak Demand (MW)	2,401.50	2,593.60



Per cent	
25.9	Thermal Coal
11.4	Thermal Oil
44.3	Hydro
6.9	Wind
11.3	Solar (Bulk)
0.2	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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