

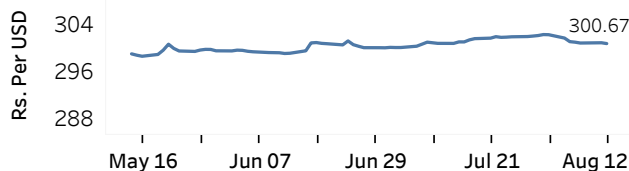


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

Exchange Rates

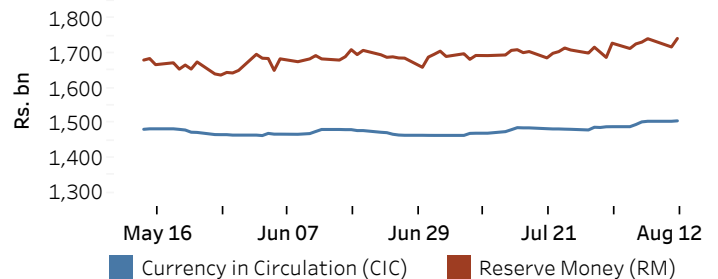
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
12-Aug-25		
USD	297.0754	304.6112
GBP	397.6412	410.6992
EUR	343.4863	355.5334
JPY	1.9938	2.0645

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 11-Aug-25	12-Aug-25
Currency in Circulation	1,505,274.62	1,506,506.61
Reserve Money	1,718,461.61	1,742,821.11



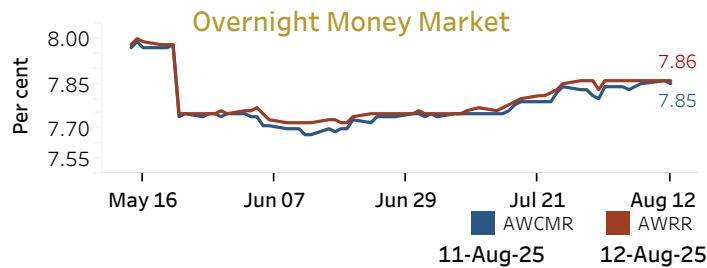
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.25%



Overnight Liquidity (Rs. bn) 110.68 97.89

Yield Rates of T-Bills

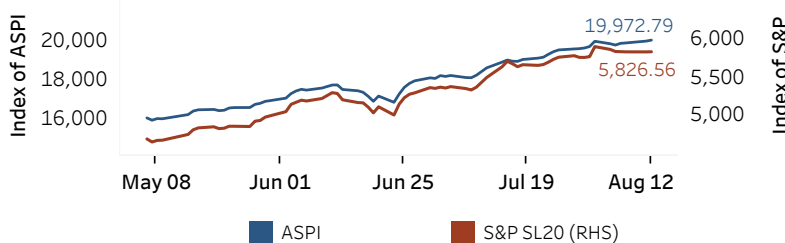
(per cent)

	Primary Market 06-Aug-25	Secondary Market 12-Aug-25 ^(b)
91 Day	7.61	7.50
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



12-Aug-25

Daily Turnover (Rs. mn)	7,599.27
Market Capitalization (Rs. bn)	7,008.37
PE Ratio	9.29

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	57.75
Foreign Sales	135.63

Source: Colombo Stock Exchange

Energy

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

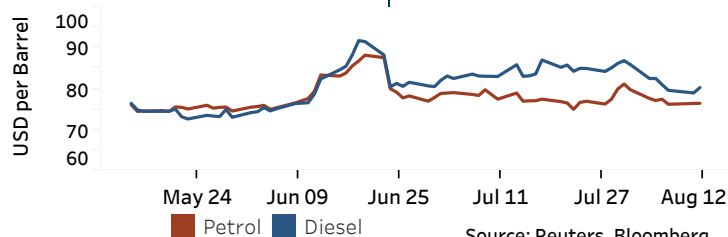
Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

(USD per Barrel)

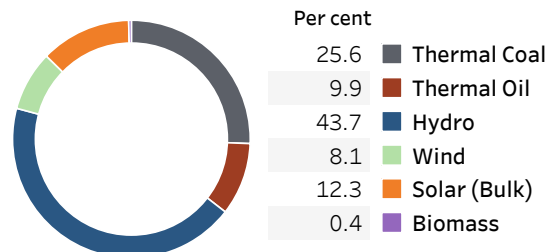
Crude Oil			Refined (Singapore Platts)		
13-Aug-25 ^(c)	11-Aug-25		12-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.09	63.09	68.64	76.48	80.34	84.81



Source: Reuters, Bloomberg

Electricity Generation

	11-Aug-25	12-Aug-25
Total Energy (GWh)	50.35	50.61
Peak Demand (MW)	2,593.60	2,620.80



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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