

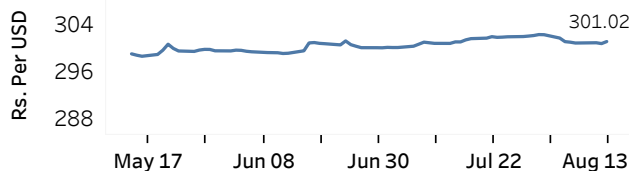


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

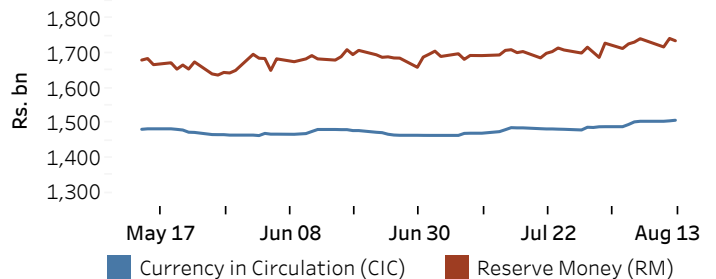
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
13-Aug-25		
USD	297.2108	304.7082
GBP	399.8321	412.9105
EUR	345.4062	357.5123
JPY	1.9971	2.0691

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



## Currency and Reserve Money

	(Rs.mn) 12-Aug-25	13-Aug-25
Currency in Circulation	1,506,506.61	1,508,254.79
Reserve Money	1,742,821.11	1,736,199.50



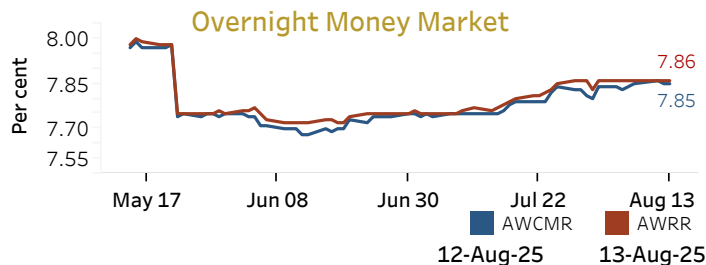
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.25%



Overnight Liquidity (Rs. bn) 97.89 108.18

## Yield Rates of T-Bills

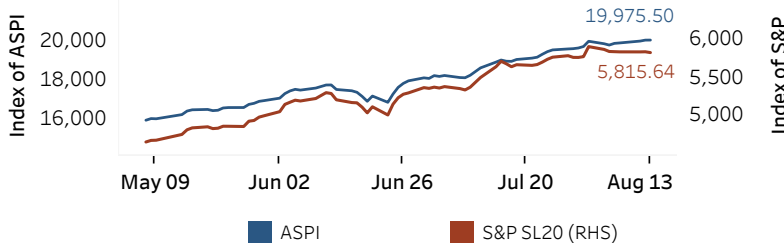
(per cent)

	Primary Market 13-Aug-25	Secondary Market 13-Aug-25 <sup>(b)</sup>
91 Day	7.60	7.59
182 Day	7.90	7.91
364 Day	8.03	8.03

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 13-Aug-25

Daily Turnover (Rs. mn)	4,469.47
Market Capitalization (Rs. bn)	7,025.05
PE Ratio	9.32

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	566.51
Foreign Sales	68.17

Source: Colombo Stock Exchange

## Energy

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

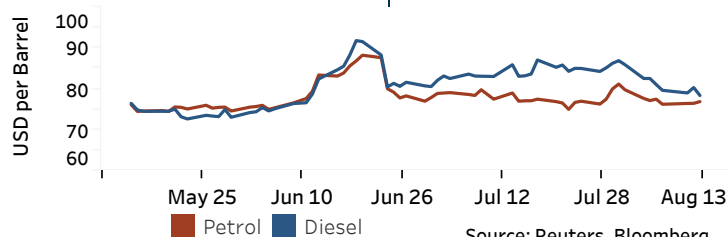
Auto Diesel: 289.00

Kerosene: 185.00

## Global Petroleum Products

(USD per Barrel)

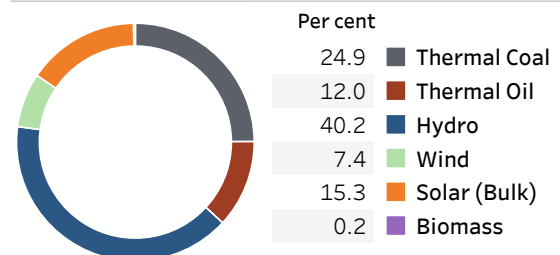
Crude Oil			Refined (Singapore Platts)		
14-Aug-25 <sup>(c)</sup>	12-Aug-25		13-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
65.89	62.88	68.91	76.90	78.39	82.96



Source: Reuters, Bloomberg

## Electricity Generation

	12-Aug-25	13-Aug-25
Total Energy (GWh)	50.61	52.09
Peak Demand (MW)	2,620.80	2,682.10



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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