

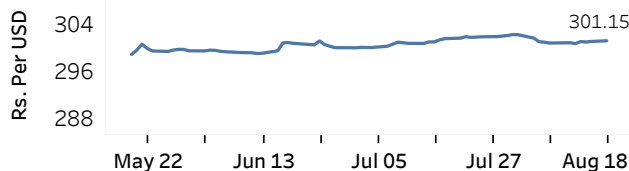


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

Exchange Rates

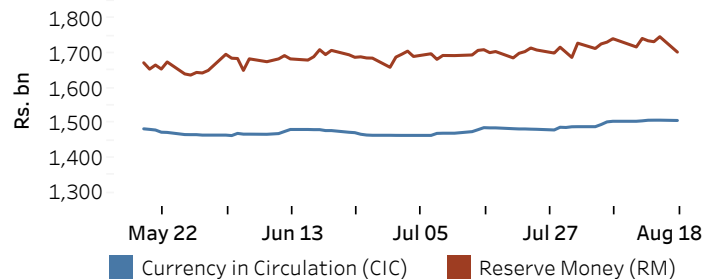
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
18-Aug-25		
USD	297.2580	304.8142
GBP	401.7040	414.3753
EUR	346.5658	358.0221
JPY	2.0084	2.0776

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 15-Aug-25	18-Aug-25
Currency in Circulation	1,508,471.00	1,507,558.63
Reserve Money	1,747,801.10	1,703,680.80



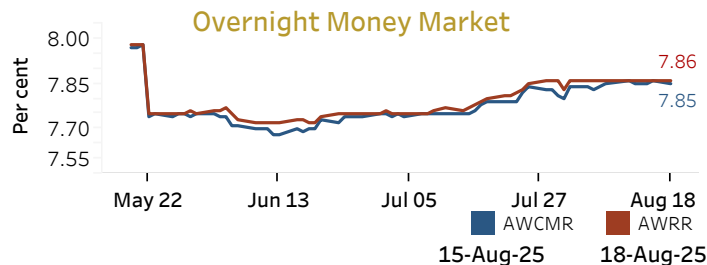
Source: Central Bank of Sri Lanka

Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.09%



Overnight Liquidity (Rs. bn) 88.33 135.87

Yield Rates of T-Bills

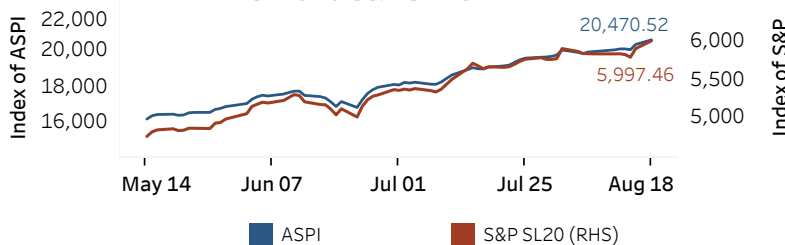
(per cent)

	Primary Market 13-Aug-25	Secondary Market 18-Aug-25 ^(b)
91 Day	7.60	-
182 Day	7.90	7.95
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



18-Aug-25

Daily Turnover (Rs. mn)	7,748.42
Market Capitalization (Rs. bn)	7,199.01
PE Ratio	9.55

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	88.23
Foreign Sales	101.96

Source: Colombo Stock Exchange

Energy

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

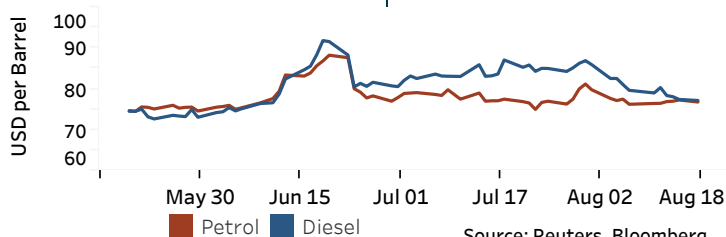
Auto Diesel: 289.00

Kerosene: 185.00

Global Petroleum Products

(USD per Barrel)

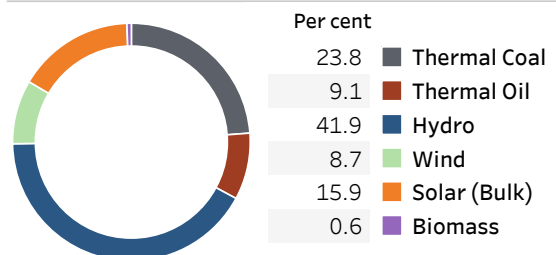
Crude Oil			Refined (Singapore Platts)		
19-Aug-25 ^(c)	15-Aug-25		18-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.22	63.04	68.64	76.80	77.17	82.01



Source: Reuters, Bloomberg

Electricity Generation

	17-Aug-25	18-Aug-25
Total Energy (GWh)	43.91	52.17
Peak Demand (MW)	2,347.10	2,699.90



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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