

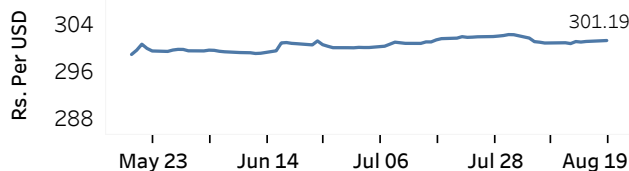


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

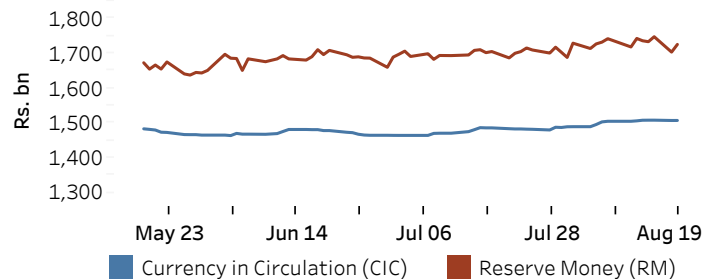
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
19-Aug-25		
USD	297.5020	305.0432
GBP	400.4605	413.0920
EUR	345.4256	356.8719
JPY	2.0045	2.0748

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



## Currency and Reserve Money

	(Rs.mn) 18-Aug-25	19-Aug-25
Currency in Circulation	1,507,558.63	1,507,602.73
Reserve Money	1,703,680.80	1,725,728.93



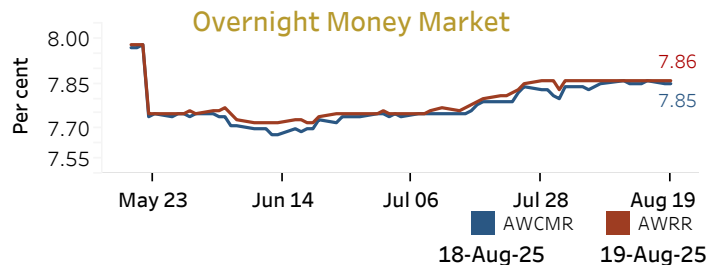
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.09%



Overnight Liquidity (Rs. bn) 135.87 115.96

## Yield Rates of T-Bills

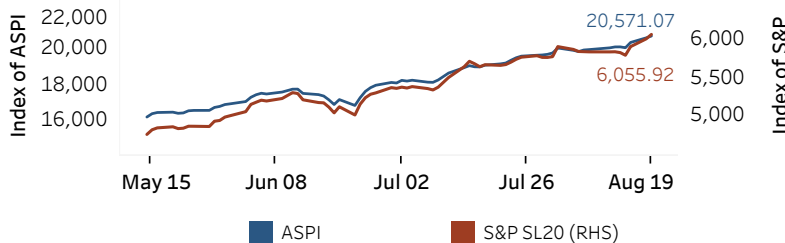
(per cent)

	Primary Market 13-Aug-25	Secondary Market 19-Aug-25 <sup>(b)</sup>
91 Day	7.60	-
182 Day	7.90	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 19-Aug-25

Daily Turnover (Rs. mn)	10,849.29
Market Capitalization (Rs. bn)	7,227.14
PE Ratio	9.58

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	498.23
Foreign Sales	2,681.19

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 289.00

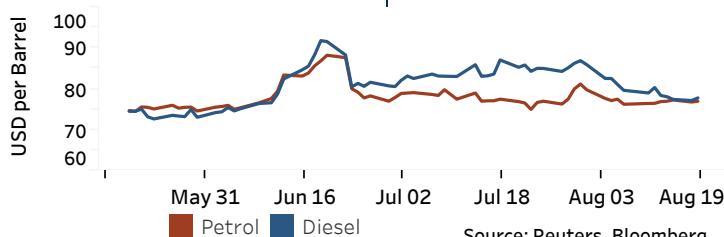
Kerosene: 185.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

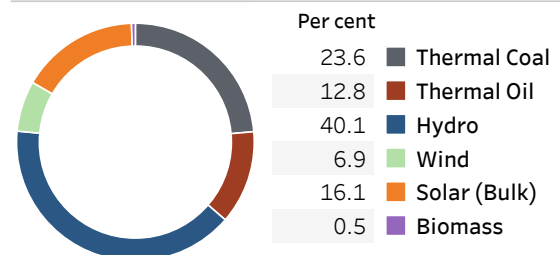
20-Aug-25 <sup>(c)</sup>			18-Aug-25			19-Aug-25		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
65.90	62.72	68.21				77.00	77.81	82.44



Source: Reuters, Bloomberg

## Electricity Generation

	18-Aug-25	19-Aug-25
Total Energy (GWh)	52.17	53.01
Peak Demand (MW)	2,699.90	2,757.80



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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