Daily Economic Indicators

20 August 2025



CCPI Y-o-Y Change: July Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: June 0.3% -0.3% Currency and Reserve Money **Exchange Rates** (Rs.mn) TT Buying (a) TT Selling ^(a) 19-Aug-25 20-Aug-25 (Rs. Per Unit) (Rs. Per Unit) 20-Aug-25 1,507,599.53 Currency in Circulation 1,507,602.73 297.7433 305.2961 USD 1,725,728.93 1,734,047.06 Reserve Money 399.9580 412.6345 **GBP** 345.0919 356.5417 1,800 **EUR** 2.0091 2.0794 1.700 JPY 1,600 Indicative Rate of the USD/LKR Spot Exchange Rate ß. 1,500 Per USD 304 1,400 1,300 296 Aug 20 ß. May 24 Jun 15 Jul 07 Jul 29 288 Currency in Circulation (CIC) Reserve Money (RM) Jul 29 Jun 15 Jul 07 Source: Central Bank of Sri Lanka **Money Market** Policy Rate(OPR): SRR: 2.00% 8.09% 7.75% Weekly AWPR: **Overnight Money Market** Yield Rates of T-Bills 8.00 (per cent) 7.86 cent 7.85 Secondary Market 7.86 **Primary Market** Per 20-Aug-25^(b) 7.70 20-Aug-25 7.55 91 Day 7.59 7.68 Jul 07 Jul 29 May 24 Jun 15 Aug 20 182 Day 7.89 7.93 AWCMR **AWRR** 19-Aug-25 20-Aug-25 364 Day 8.03 8.03 105.85 Overnight Liquidity (Rs. bn) 115.96 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 20-Aug-25 22,000 Daily Turnover (Rs. mn) 11,141.70 ndex of ASPI 6.500 ndex of S&P 20,000 Market Capitalization (Rs. bn) 6,000 7,270.42 18,000 6,105.00 5,500 PE Ratio 9.64 16,000 5,000 Foreign Purchases and Sales (Rs. mn) Foreign Purchases Jun 09 Jul 03 Jul 27 305.57 May 16 Aug 20 Foreign Sales 1,400.48 ASPI S&P SL20 (RHS) Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 289.00 Kerosene: 185.00 Global Petroleum Products **Electricity Generation** (USD per Barrel) 19-Aug-25 20-Aug-25 Crude Oil Refined (Singapore Platts) 21-Aug-25 ^(c) 20-Aug-25 19-Aug-25 Total Energy (GWh) 53.01 54.28 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,757.80 2,783.80 67.10 63.21 68.45 77.60 79.38 83.65 Per cent 100 **USD** per Barrel ■ Thermal Coal 23.2 90 16.2 ■ Thermal Oil 80 39.7 Hydro 70 4.0 Wind 60 Solar (Bulk) 16.4 Aug 04 Jun 01 Jun 17 Jul 03 Jul 19 0.5 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board