

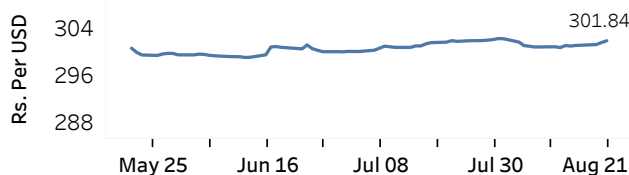


Real GDP Growth: 2025 Q1 4.8%    NCPI Y-o-Y Change: July 0.7%    CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

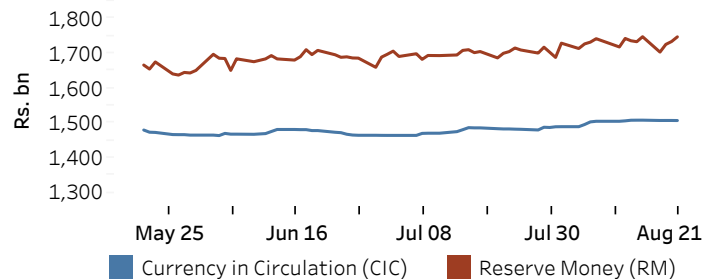
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
21-Aug-25		
USD	297.9160	305.5639
GBP	399.7273	412.3452
EUR	345.6700	357.1853
JPY	2.0152	2.0816

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



## Currency and Reserve Money

	(Rs.mn) 20-Aug-25	21-Aug-25
Currency in Circulation	1,507,599.53	1,507,393.37
Reserve Money	1,734,047.06	1,747,459.75



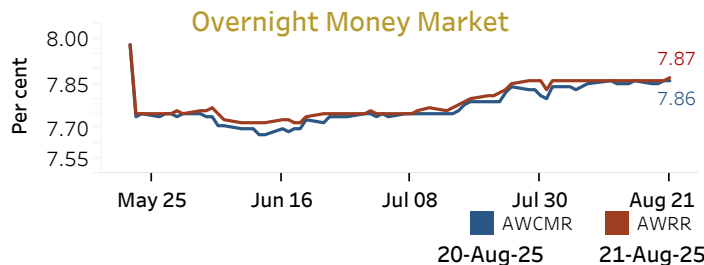
Source: Central Bank of Sri Lanka

## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.09%



Overnight Liquidity (Rs. bn)    105.85    106.06

## Yield Rates of T-Bills

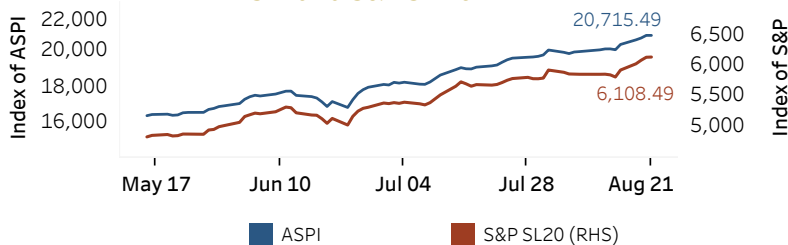
(per cent)

	Primary Market 20-Aug-25	Secondary Market 21-Aug-25 <sup>(b)</sup>
91 Day	7.59	7.25
182 Day	7.89	7.85
364 Day	8.03	-

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 21-Aug-25

Daily Turnover (Rs. mn)	10,527.13
Market Capitalization (Rs. bn)	7,277.86
PE Ratio	9.65

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	432.22
Foreign Sales	984.86

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 289.00

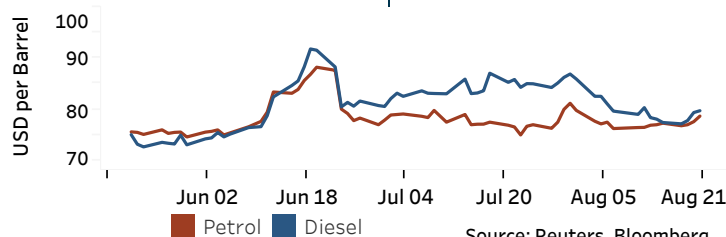
Kerosene: 185.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

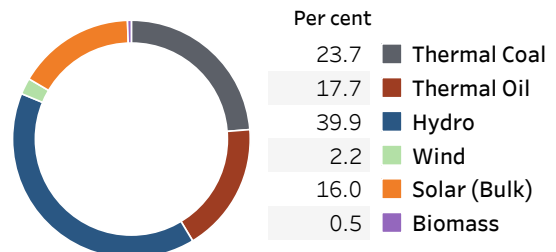
22-Aug-25 <sup>(c)</sup>			20-Aug-25			21-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
67.47	63.34	69.02	78.69	79.74	84.05			



Source: Reuters, Bloomberg

## Electricity Generation

	20-Aug-25	21-Aug-25
Total Energy (GWh)	54.28	54.12
Peak Demand (MW)	2,783.80	2,785.80



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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