

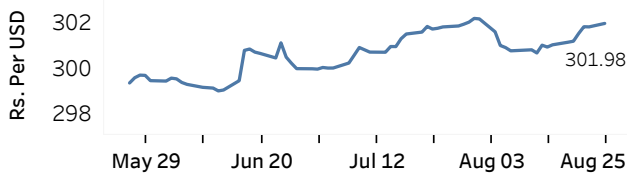


Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: July 0.7% CCPI Y-o-Y Change: July -0.3%

Exchange Rates

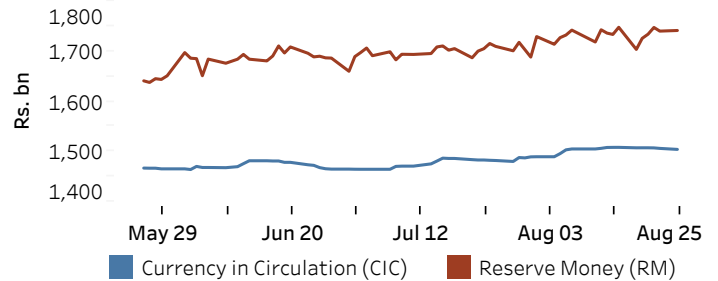
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
25-Aug-25		
USD	298.2358	305.7616
GBP	400.9432	414.1296
EUR	347.3081	359.0743
JPY	2.0135	2.0839

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 22-Aug-25	25-Aug-25
Currency in Circulation	1,506,395.39	1,504,393.87
Reserve Money	1,740,155.53	1,741,397.72



Source: Central Bank of Sri Lanka

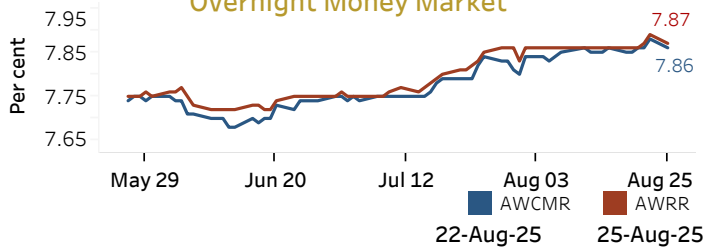
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%

Overnight Money Market



Overnight Liquidity (Rs. bn) 116.40 111.58

Yield Rates of T-Bills

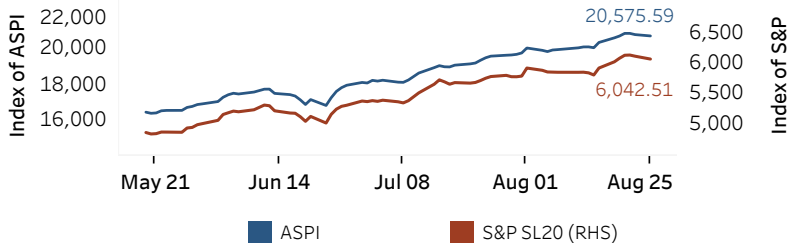
(per cent)

	Primary Market 20-Aug-25	Secondary Market 25-Aug-25 ^(b)
91 Day	7.59	-
182 Day	7.89	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



25-Aug-25

Daily Turnover (Rs. mn)	4,406.01
Market Capitalization (Rs. bn)	7,240.74
PE Ratio	9.60

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	137.79
Foreign Sales	939.02

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 289.00

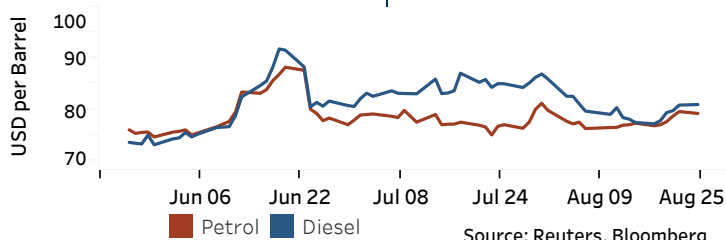
Kerosene: 185.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

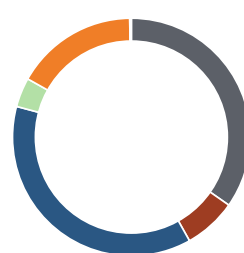
26-Aug-25 ^(c)			22-Aug-25			25-Aug-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
68.47	64.46	70.26	79.20	80.95	85.35			



Source: Reuters, Bloomberg

Electricity Generation

	24-Aug-25	25-Aug-25
Total Energy (GWh)	46.41	53.40
Peak Demand (MW)	2,509.20	2,808.10



Per cent

34.7	Thermal Coal
7.2	Thermal Oil
37.3	Hydro
4.0	Wind
16.6	Solar (Bulk)
0.2	Biomass

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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