

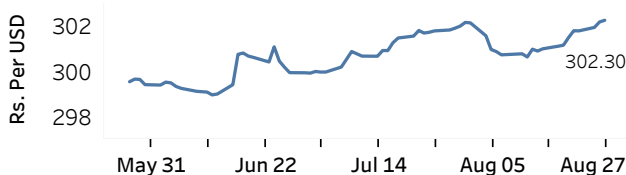


Real GDP Growth: 2025 Q1 4.8%    NCPI Y-o-Y Change: July 0.7%    CCPI Y-o-Y Change: July -0.3%

## Exchange Rates

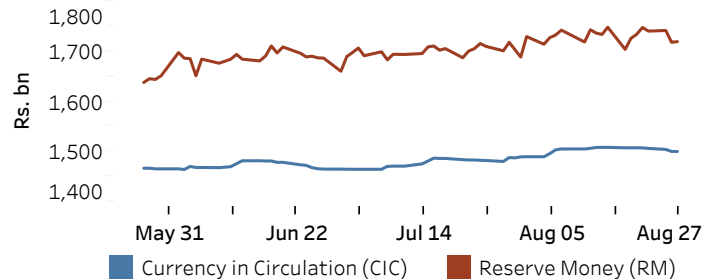
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
27-Aug-25		
USD	298.4923	306.0307
GBP	400.6446	413.2644
EUR	345.8086	357.2566
JPY	2.0124	2.0817

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



## Currency and Reserve Money

	(Rs.mn) 26-Aug-25	27-Aug-25
Currency in Circulation	1,500,248.94	1,500,243.38
Reserve Money	1,717,852.67	1,719,173.61



Source: Central Bank of Sri Lanka

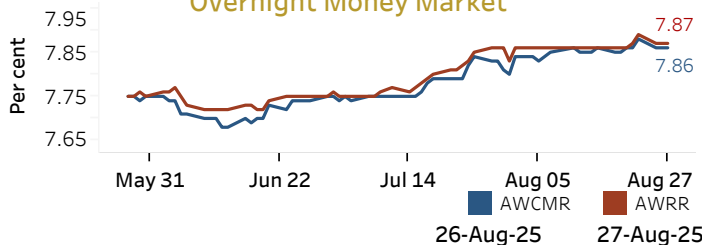
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%

## Overnight Money Market



Overnight Liquidity (Rs. bn)    135.70    134.86

## Yield Rates of T-Bills

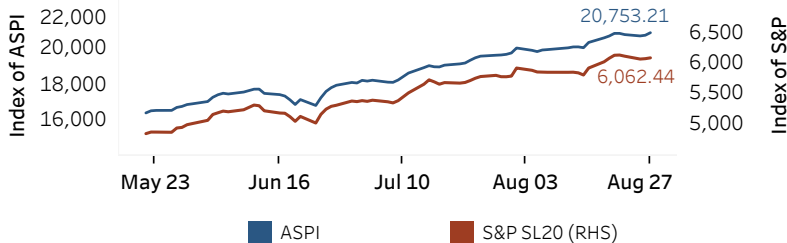
(per cent)

	Primary Market 27-Aug-25	Secondary Market 27-Aug-25 <sup>(b)</sup>
91 Day	7.58	7.63
182 Day	7.89	7.95
364 Day	8.03	8.04

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 27-Aug-25

Daily Turnover (Rs. mn)	7,385.78
Market Capitalization (Rs. bn)	7,312.74
PE Ratio	9.66

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	403.53
Foreign Sales	466.69

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 289.00

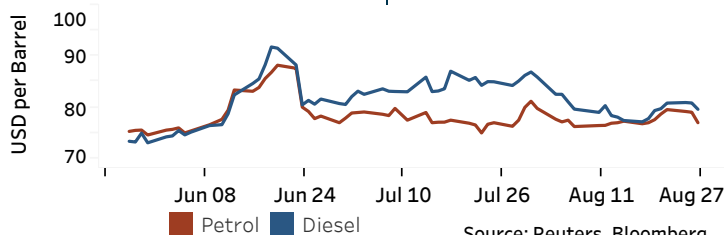
Kerosene: 185.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

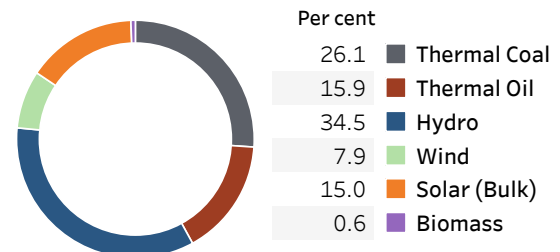
28-Aug-25 <sup>(c)</sup>			26-Aug-25			27-Aug-25		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
67.64	63.75	70.54				77.00	79.62	84.03



Source: Reuters, Bloomberg

## Electricity Generation

	26-Aug-25	27-Aug-25
Total Energy (GWh)	54.98	54.51
Peak Demand (MW)	2,817.90	2,799.40



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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