

# Daily Economic Indicators 02 September 2025



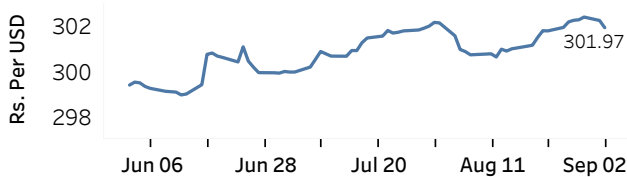
Central Bank of Sri Lanka  
Statistics Department

Real GDP Growth: 2025 Q1 4.8% NCPI Y-o-Y Change: July 0.7% CCPI Y-o-Y Change: August 1.2%

## Exchange Rates

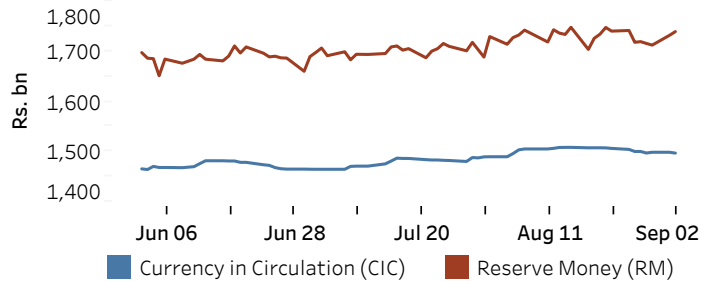
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
02-Sep-25		
USD	298.2426	305.8206
GBP	402.2685	414.8958
EUR	347.4454	359.0281
JPY	2.0111	2.0815

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



## Currency and Reserve Money

	(Rs.mn) 01-Sep-25	02-Sep-25
Currency in Circulation	1,498,700.92	1,496,978.62
Reserve Money	1,731,904.58	1,739,197.23



Source: Central Bank of Sri Lanka

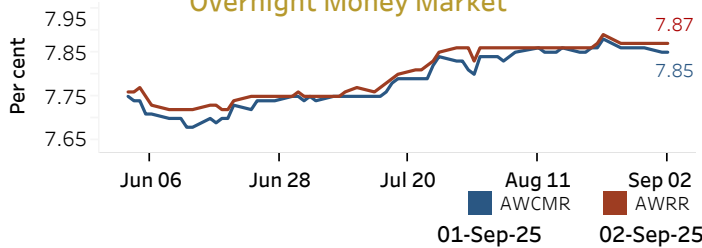
## Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.97%

### Overnight Money Market



### Yield Rates of T-Bills

(per cent)

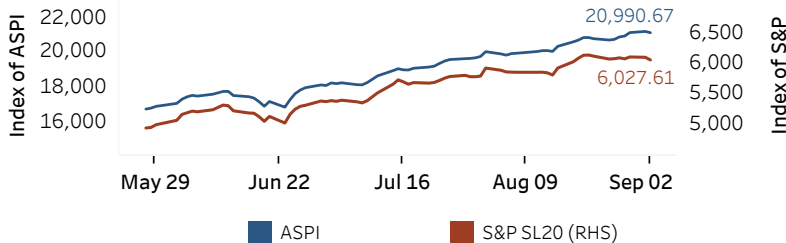
	Primary Market 27-Aug-25	Secondary Market 02-Sep-25 <sup>(b)</sup>
91 Day	7.58	-
182 Day	7.89	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 126.43 127.35

## Share Market

### ASPI and S&P SL 20



### 02-Sep-25

Daily Turnover (Rs. mn)	7,533.12
Market Capitalization (Rs. bn)	7,428.77
PE Ratio	9.66

### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	161.55
Foreign Sales	64.62

Source: Colombo Stock Exchange

## Energy

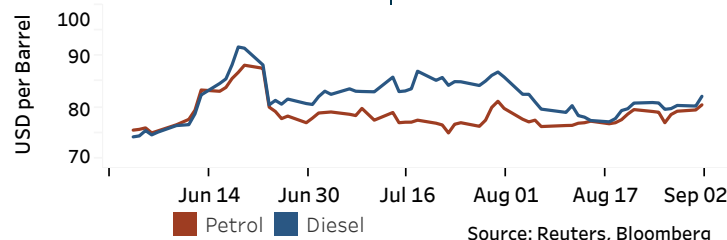
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

### Global Petroleum Products

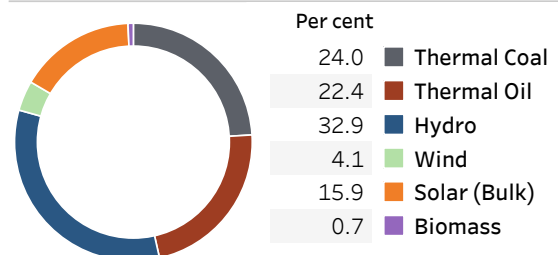
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
03-Sep-25 <sup>(c)</sup>			02-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
69.08	65.59	70.98	80.50	82.17	85.89



Source: Reuters, Bloomberg

### Electricity Generation

	01-Sep-25	02-Sep-25
Total Energy (GWh)	53.54	54.18
Peak Demand (MW)	2,818.80	2,830.50



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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