

Daily Economic Indicators 03 September 2025



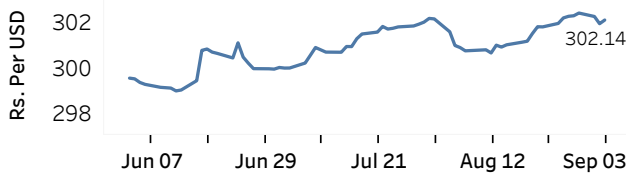
Central Bank of Sri Lanka
Statistics Department

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

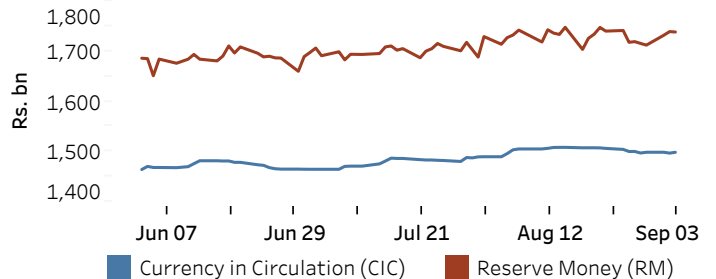
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
03-Sep-25		
USD	298.4404	305.9669
GBP	397.7462	410.3058
EUR	345.7018	357.2012
JPY	1.9971	2.0659

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 02-Sep-25	03-Sep-25
Currency in Circulation	1,496,978.62	1,498,640.75
Reserve Money	1,739,197.23	1,738,396.60



Source: Central Bank of Sri Lanka

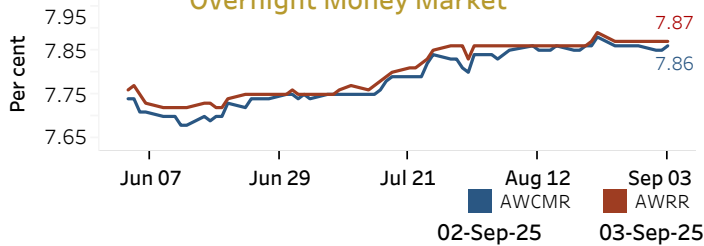
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.97%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

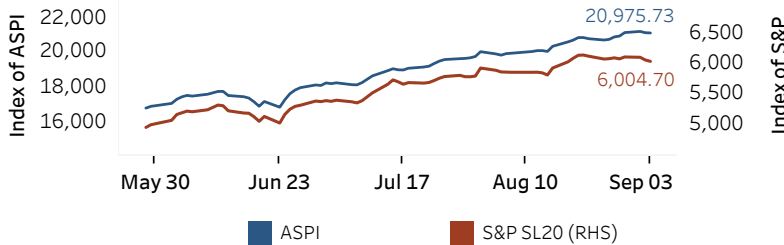
	Primary Market 03-Sep-25	Secondary Market 03-Sep-25 ^(b)
91 Day	7.58	7.70
182 Day	7.89	7.91
364 Day	8.03	8.05

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 127.35 138.79

Share Market

ASPI and S&P SL 20



03-Sep-25

Daily Turnover (Rs. mn)	6,473.97
Market Capitalization (Rs. bn)	7,433.75
PE Ratio	9.60

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	164.40
Foreign Sales	111.13

Source: Colombo Stock Exchange

Energy

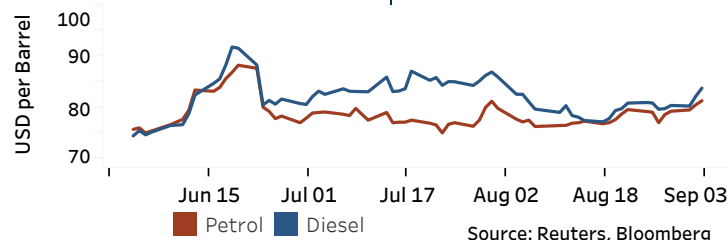
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

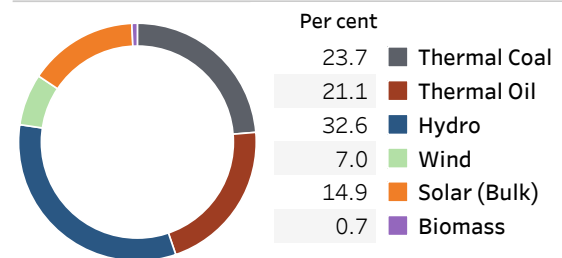
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Sep-25 ^(c)			03-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.21	63.55	71.94	81.30	83.78	87.39



Source: Reuters, Bloomberg

Electricity Generation

	02-Sep-25	03-Sep-25
Total Energy (GWh)	54.18	54.62
Peak Demand (MW)	2,830.50	2,762.90



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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