

Daily Economic Indicators 04 September 2025



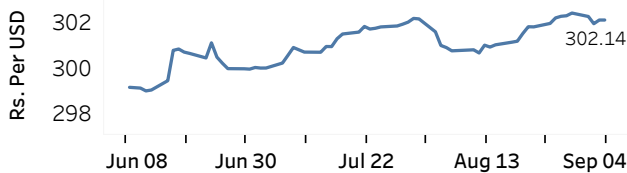
Central Bank of Sri Lanka
Statistics Department

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

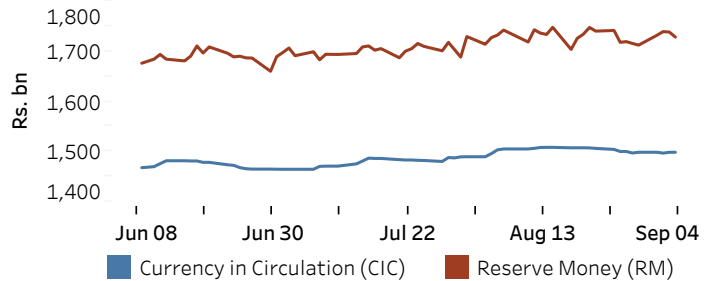
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
04-Sep-25		
USD	298.2924	305.8275
GBP	399.3956	411.9865
EUR	346.2789	357.8022
JPY	2.0044	2.0746

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 03-Sep-25	04-Sep-25
Currency in Circulation	1,498,640.75	1,498,652.03
Reserve Money	1,738,396.60	1,728,281.95



Source: Central Bank of Sri Lanka

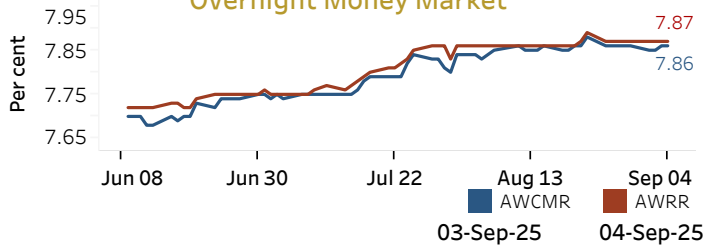
Money Market

Policy Rate(OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.16%

Overnight Money Market



Yield Rates of T-Bills

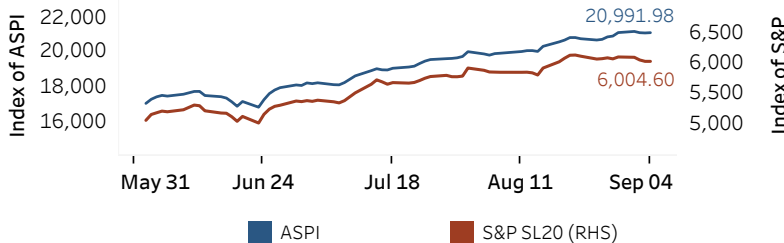
	Primary Market 03-Sep-25	Secondary Market 04-Sep-25 ^(b)
91 Day	7.58	7.61
182 Day	7.89	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 138.79 144.37

Share Market

ASPI and S&P SL 20



04-Sep-25

Daily Turnover (Rs. mn)	5,665.38
Market Capitalization (Rs. bn)	7,443.42
PE Ratio	9.61

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	101.12
Foreign Sales	91.99

Source: Colombo Stock Exchange

Energy

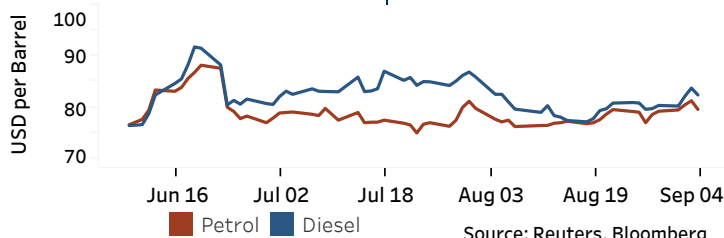
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

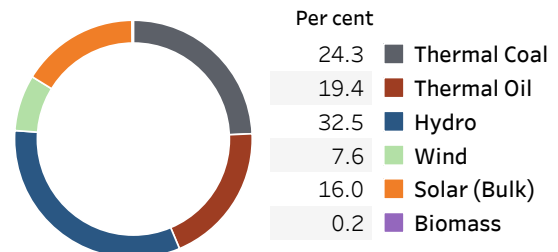
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
08-Sep-25 ^(c)	03-Sep-25		04-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
66.28	62.59	71.32	79.60	82.42	85.57



Source: Reuters, Bloomberg

Electricity Generation

	03-Sep-25	04-Sep-25
Total Energy (GWh)	54.62	53.61
Peak Demand (MW)	2,762.90	2,784.10



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 Published on 08-Sep-2025