Daily Economic Indicators 09 September 2025



Real GDP Growth: 2025 Q1 NCPI Y-o-Y Change: July 0.7% CCPI Y-o-Y Change: August 1.2% 4.8% **Currency and Reserve Money Exchange Rates** (Rs.mn) TT Selling (a) TT Buying (a) 08-Sep-25 09-Sep-25 (Rs. Per Unit) (Rs. Per Unit) 09-Sep-25 1,497,456.74 Currency in Circulation 1,498,648.65 298.2590 305.7668 USD 1,725,692.29 1,723,672.23 Reserve Money 403.3554 416.0347 **GBP** 349.7004 361.2605 1,800 **EUR** 2.0858 1,700 2.0153 JPY 1,600 Indicative Rate of the USD/LKR Spot Exchange Rate 1,500 Per USD 302 302.01 1,400 300 ß. Jun 13 Jul 05 Jul 27 Sep 09 Aug 18 298 Currency in Circulation (CIC) Reserve Money (RM) Aug 18 Sep 09 Jul 05 Jul 27 Source: Central Bank of Sri Lanka **Money Market** SRR: 2.00% Policy Rate(OPR): 7.75% Weekly AWPR: 8.16% **Overnight Money Market** Yield Rates of T-Bills 7.95 7.87 (per cent) cent 7.85 7.86 Secondary Market **Primary Market** ^Jer 7.75 09-Sep-25(b) 03-Sep-25 7.65 91 Day 7.58 Jul 05 Jul 27 Sep 09 Jun 13 Aug 18 182 Day 7.89 7.93 AWCMR AWRR 08-Sep-25 09-Sep-25 364 Day 8.03 160.88 Overnight Liquidity (Rs. bn) 155.89 Source: Central Bank of Sri Lanka **Share Market** ASPI and S&P SL 20 09-Sep-25 22,000 Daily Turnover (Rs. mn) 9,049.56 ndex of ASPI 6.500 ndex of S&P 20,000 Market Capitalization (Rs. bn) 6,000 7,340.67 18.000 5.895.13 5,500 PE Ratio 9.33 16,000 5,000 Foreign Purchases and Sales (Rs. mn) Foreign Purchases Jun 05 Jul 23 1,506.92 Jun 29 Aug 16 Sep 09 Foreign Sales 120.79 ASPI S&P SL20 (RHS) Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 283.00 Kerosene: 185.00 **Electricity Generation** Global Petroleum Products (USD per Barrel) 08-Sep-25 Crude Oil 09-Sep-25 Refined (Singapore Platts) 10-Sep-25 (c) 09-Sep-25 08-Sep-25 Total Energy (GWh) 53.21 54.77 WTI Brent **OPEC** Petrol Diesel Kerosene Peak Demand (MW) 2,753.90 2,749.00 66.93 63.17 79.20 69.37 82.69 86.05 Per cent 100 **USD** per Barrel ■ Thermal Coal 34.0 90 13.6 ■ Thermal Oil 35.1 Hydro 80 2.8 Wind 70 Solar (Bulk) 13.1 Aug 08 Aug 24 Jun 05 Jun 21 Jul 07 Jul 23 1.3 Biomass Petrol Diesel Source: Reuters, Bloomberg Source: Ceylon Electricity Board