

# Daily Economic Indicators 10 September 2025



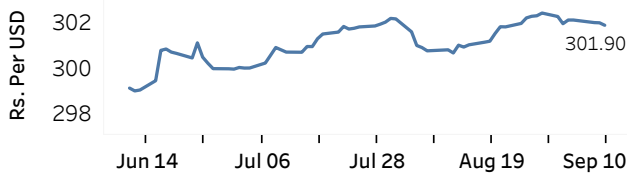
Central Bank of Sri Lanka  
Statistics Department

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

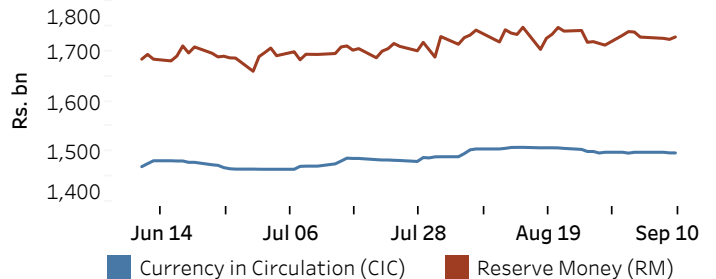
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
10-Sep-25		
USD	298.2463	305.7537
GBP	402.3626	415.0279
EUR	347.8035	359.3242
JPY	2.0151	2.0856

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



## Currency and Reserve Money

	(Rs.mn) 09-Sep-25	10-Sep-25
Currency in Circulation	1,497,456.74	1,497,340.16
Reserve Money	1,723,672.23	1,728,512.20



Source: Central Bank of Sri Lanka

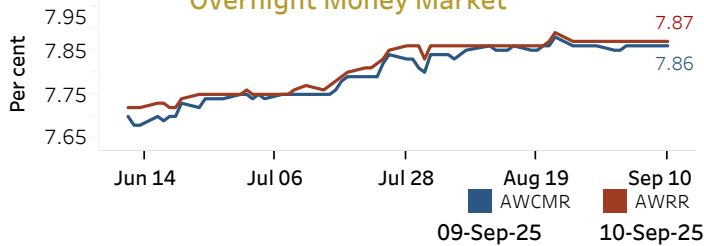
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.16%

### Overnight Money Market



Overnight Liquidity (Rs. bn) 160.88 160.60

### Yield Rates of T-Bills

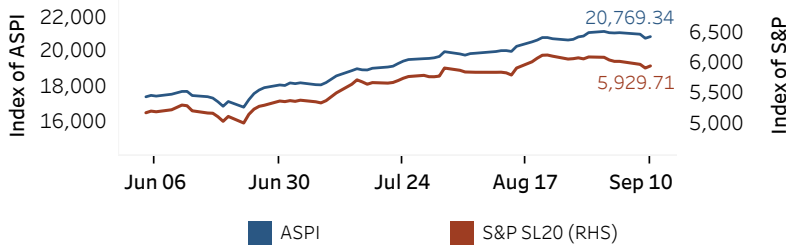
(per cent)

	Primary Market 10-Sep-25	Secondary Market 10-Sep-25 <sup>(b)</sup>
91 Day	7.58	7.58
182 Day	7.89	7.85
364 Day	8.02	8.03

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20



### 10-Sep-25

Daily Turnover (Rs. mn)	11,874.07
Market Capitalization (Rs. bn)	7,373.04
PE Ratio	9.38

### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	126.71
Foreign Sales	2,694.94

Source: Colombo Stock Exchange

## Energy

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

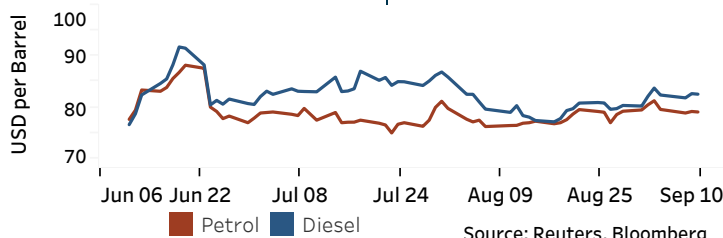
Auto Diesel: 283.00

Kerosene: 185.00

### Global Petroleum Products

(USD per Barrel)

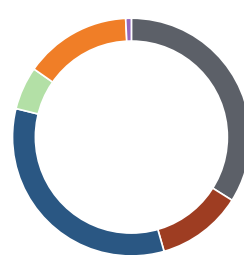
Crude Oil			Refined (Singapore Platts)		
11-Sep-25 <sup>(c)</sup>	09-Sep-25		10-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.52	63.69	69.88	79.10	82.58	85.91



Source: Reuters, Bloomberg

### Electricity Generation

	09-Sep-25	10-Sep-25
Total Energy (GWh)	54.77	54.47
Peak Demand (MW)	2,749.00	2,778.20



Per cent

33.9	Thermal Coal
11.6	Thermal Oil
33.3	Hydro
5.9	Wind
14.5	Solar (Bulk)
0.8	Biomass

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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