

Daily Economic Indicators 11 September 2025



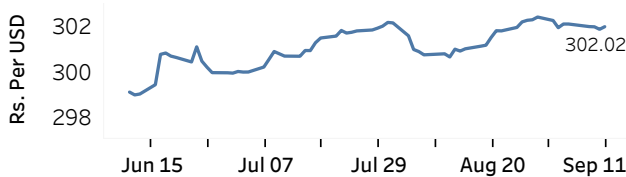
Central Bank of Sri Lanka
Statistics Department

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

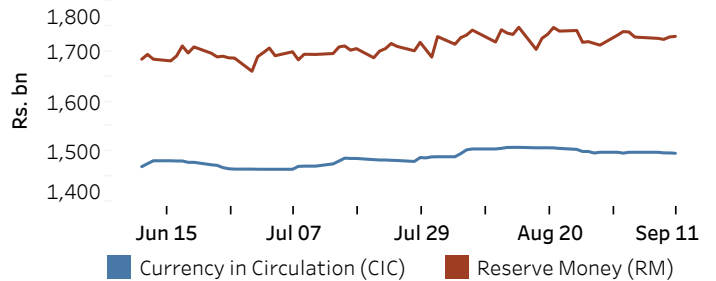
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
11-Sep-25		
USD	298.2674	305.7747
GBP	402.2441	414.9050
EUR	347.5373	359.0607
JPY	2.0137	2.0842

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 10-Sep-25	11-Sep-25
Currency in Circulation	1,497,340.16	1,496,668.44
Reserve Money	1,728,512.16	1,729,683.44



Source: Central Bank of Sri Lanka

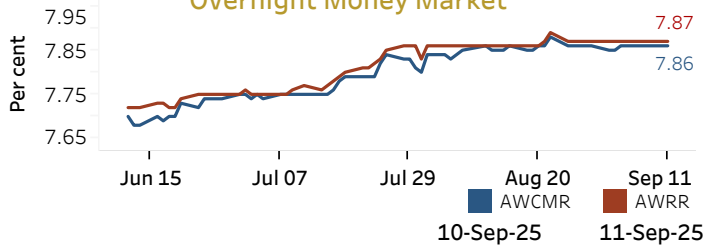
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.16%

Overnight Money Market



Overnight Liquidity (Rs. bn)	160.60	169.57
------------------------------	--------	--------

Yield Rates of T-Bills

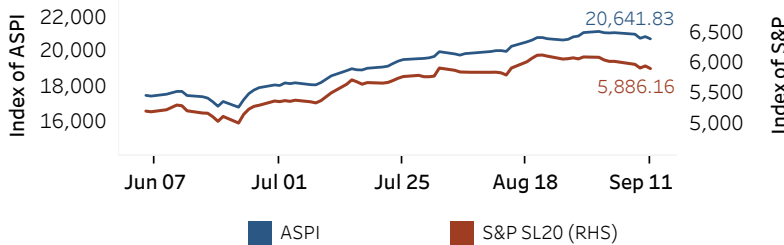
(per cent)

	Primary Market 10-Sep-25	Secondary Market 11-Sep-25 ^(b)
91 Day	7.58	-
182 Day	7.89	7.50
364 Day	8.02	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



11-Sep-25

Daily Turnover (Rs. mn)	6,580.03
Market Capitalization (Rs. bn)	7,323.67
PE Ratio	9.28

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	101.22
Foreign Sales	46.82

Source: Colombo Stock Exchange

Energy

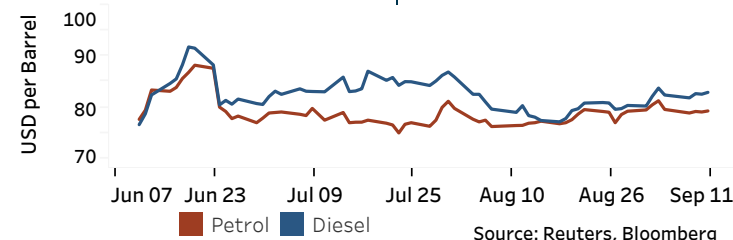
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

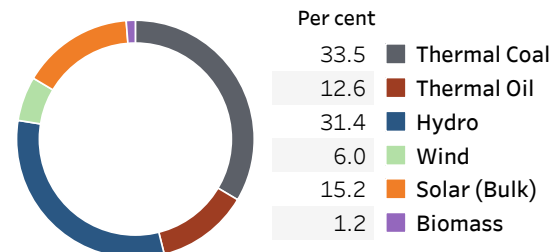
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
12-Sep-25 ^(c)			11-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
65.92	61.90	70.43	79.30	82.94	86.47



Source: Reuters, Bloomberg

Electricity Generation

	10-Sep-25	11-Sep-25
Total Energy (GWh)	54.47	55.26
Peak Demand (MW)	2,778.20	2,836.10



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 12-Sep-2025