

Daily Economic Indicators 12 September 2025



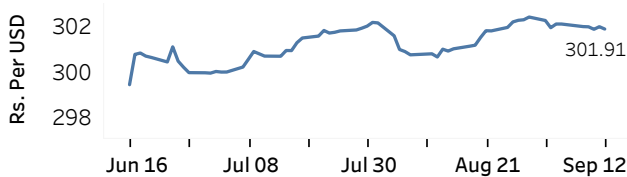
Central Bank of Sri Lanka
Statistics Department

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

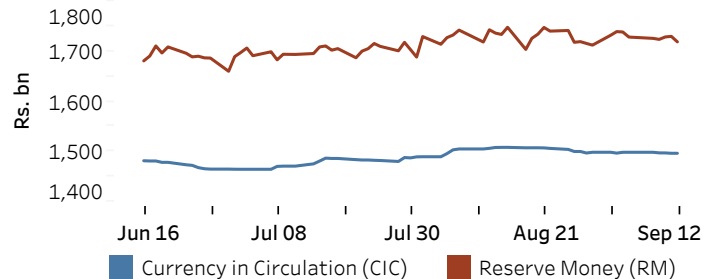
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
12-Sep-25		
USD	298.1194	305.6536
GBP	402.9972	415.5160
EUR	348.1670	359.7221
JPY	2.0124	2.0828

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 11-Sep-25	12-Sep-25
Currency in Circulation	1,496,668.44	1,496,665.90
Reserve Money	1,729,683.44	1,718,724.45



Source: Central Bank of Sri Lanka

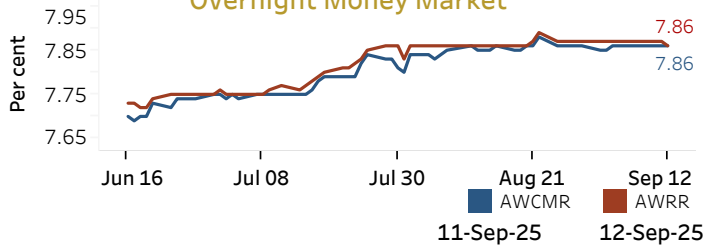
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.13%

Overnight Money Market



Overnight Liquidity (Rs. bn)	169.57	178.58
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Yield Rates of T-Bills

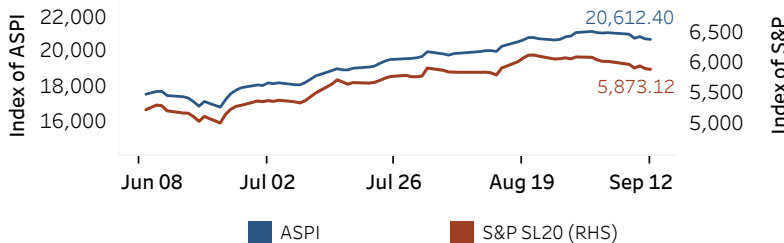
(per cent)

	Primary Market 10-Sep-25	Secondary Market 12-Sep-25 ^(b)
91 Day	7.58	-
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



12-Sep-25

Daily Turnover (Rs. mn)	5,847.91
Market Capitalization (Rs. bn)	7,312.61
PE Ratio	9.05

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	40.57
Foreign Sales	1,197.79

Source: Colombo Stock Exchange

Energy

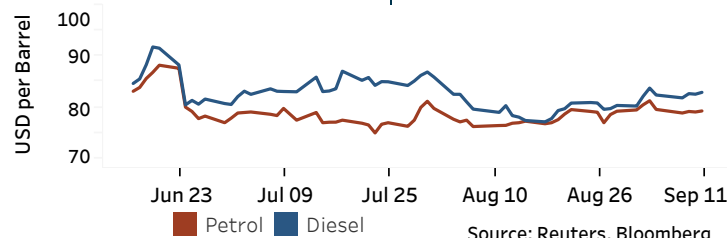
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

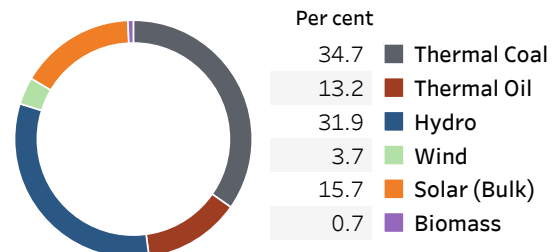
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
15-Sep-25 ^(c)			11-Sep-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
67.27	62.99	70.49	79.30	82.94	86.47



Source: Reuters, Bloomberg

Electricity Generation

	11-Sep-25	12-Sep-25
Total Energy (GWh)	55.26	54.97
Peak Demand (MW)	2,836.10	2,823.10



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

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