

# Daily Economic Indicators 22 September 2025



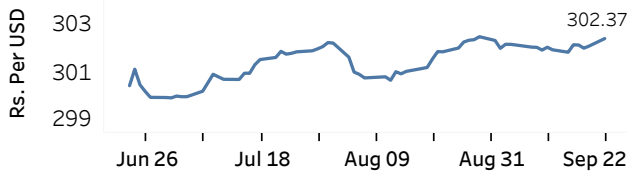
Central Bank of Sri Lanka  
Statistics Department

Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: August 1.5% CCPI Y-o-Y Change: August 1.2%

## Exchange Rates

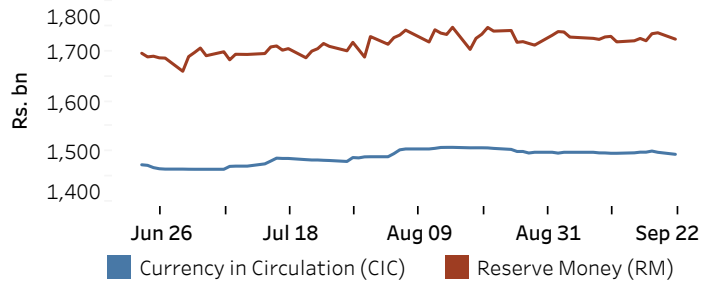
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
22-Sep-25		
USD	298.6580	306.1729
GBP	400.8655	413.5097
EUR	349.0615	360.5762
JPY	2.0043	2.0744

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



## Currency and Reserve Money

	(Rs.mn) 19-Sep-25	22-Sep-25
Currency in Circulation	1,498,632.53	1,494,582.93
Reserve Money	1,736,833.71	1,724,119.69



Source: Central Bank of Sri Lanka

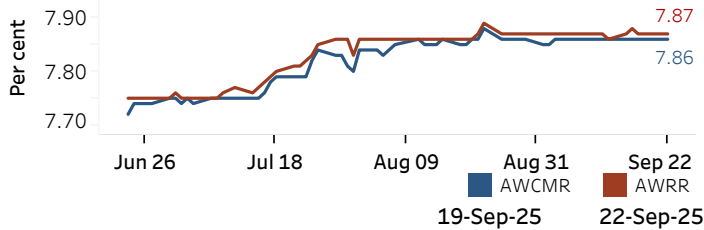
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%

### Overnight Money Market



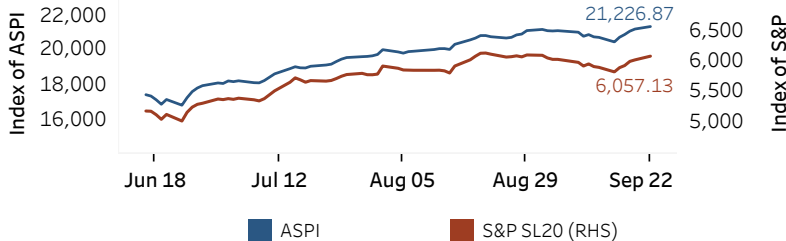
### Yield Rates of T-Bills

	Primary Market 17-Sep-25	Secondary Market 22-Sep-25 <sup>(b)</sup>
91 Day	7.57	-
182 Day	7.89	7.93
364 Day	8.02	-

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20



### 22-Sep-25

Daily Turnover (Rs. mn)	8,076.37
Market Capitalization (Rs. bn)	7,524.34
PE Ratio	9.31

### Foreign Purchases and Sales

Foreign Purchases	660.95
Foreign Sales	76.82

Source: Colombo Stock Exchange

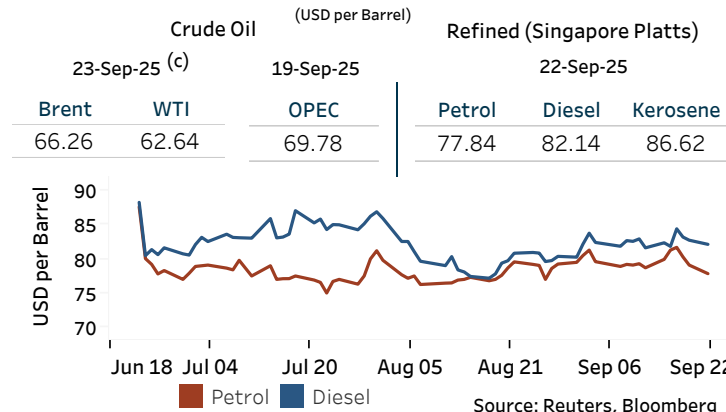
## Energy

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

Auto Diesel: 283.00

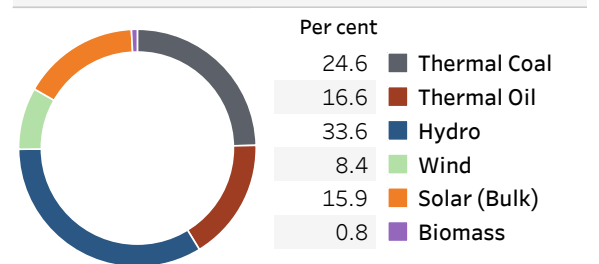
Kerosene: 185.00

### Global Petroleum Products



### Electricity Generation

	21-Sep-25	22-Sep-25
Total Energy (GWh)	45.07	52.21
Peak Demand (MW)	2,375.80	2,718.60



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 23-Sep-2025