

# Daily Economic Indicators 23 September 2025



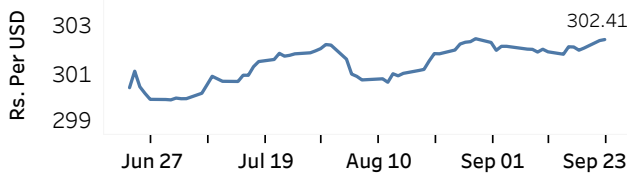
Central Bank of Sri Lanka  
Statistics Department

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

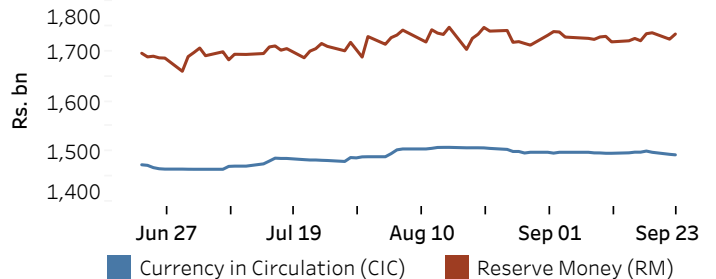
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
23-Sep-25		
USD	298.7220	306.2491
GBP	402.5640	415.0644
EUR	351.1804	362.8711
JPY	2.0126	2.0828

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



## Currency and Reserve Money

	(Rs.mn) 22-Sep-25	23-Sep-25
Currency in Circulation	1,494,582.93	1,493,535.07
Reserve Money	1,724,119.69	1,734,356.06



Source: Central Bank of Sri Lanka

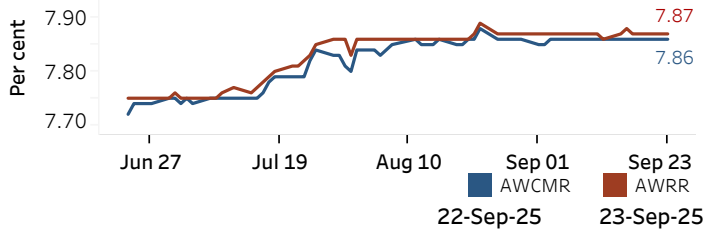
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%

### Overnight Money Market



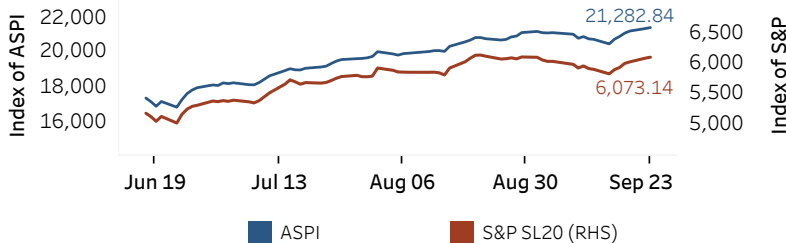
### Yield Rates of T-Bills

	Primary Market 17-Sep-25	Secondary Market 23-Sep-25 <sup>(b)</sup>
91 Day	7.57	7.50
182 Day	7.89	7.87
364 Day	8.02	7.85

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20



### 23-Sep-25

Daily Turnover (Rs. mn)	6,563.64
Market Capitalization (Rs. bn)	7,547.98
PE Ratio	9.34

### Foreign Purchases and Sales

Foreign Purchases	339.09
Foreign Sales	277.71

Source: Colombo Stock Exchange

## Energy

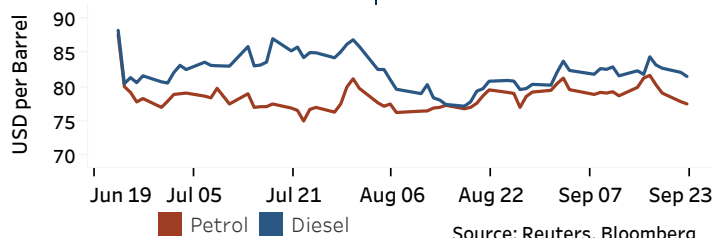
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

### Global Petroleum Products

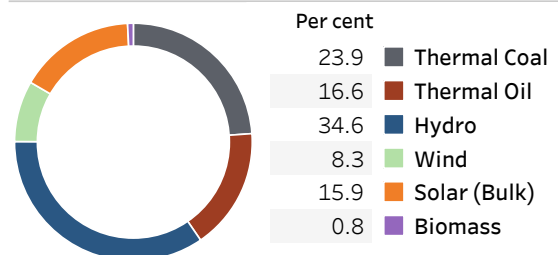
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
24-Sep-25 <sup>(c)</sup>	22-Sep-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
67.84	63.65	69.36	77.51	81.54	86.41



Source: Reuters, Bloomberg

### Electricity Generation

	22-Sep-25	23-Sep-25
Total Energy (GWh)	52.21	53.25
Peak Demand (MW)	2,718.60	2,751.00



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 24-Sep-2025