

Daily Economic Indicators 24 September 2025



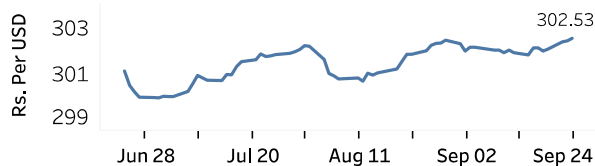
Central Bank of Sri Lanka
Statistics Department

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

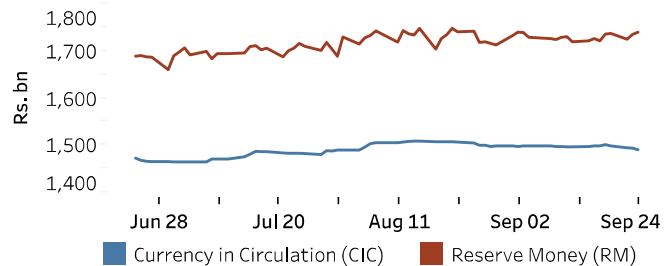
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
24-Sep-25		
USD	298.7641	306.2780
GBP	402.4612	415.1089
EUR	351.1522	362.7493
JPY	2.0125	2.0827

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	23-Sep-25	24-Sep-25
Currency in Circulation		1,493,535.07	1,490,535.32
Reserve Money		1,734,356.06	1,739,289.66



Source: Central Bank of Sri Lanka

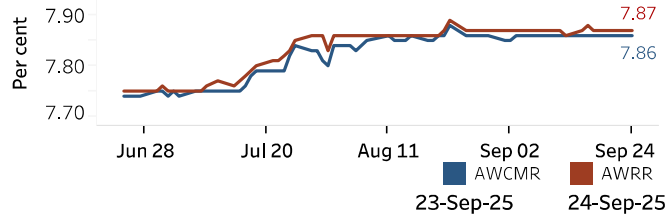
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.07%

Overnight Money Market



Overnight Liquidity (Rs. bn) 135.41 136.64

Yield Rates of T-Bills

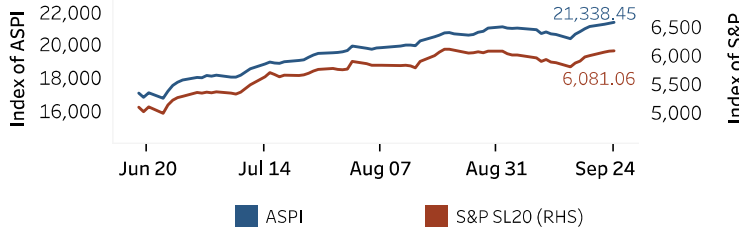
(per cent)

	Primary Market 24-Sep-25	Secondary Market 24-Sep-25 ^(b)
91 Day	7.57	7.63
182 Day	7.89	7.89
364 Day	8.02	8.03

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



24-Sep-25

Daily Turnover (Rs. mn)	5,568.05
Market Capitalization (Rs. bn)	7,568.41
PE Ratio	9.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	152.52
Foreign Sales	270.85

Source: Colombo Stock Exchange

Energy

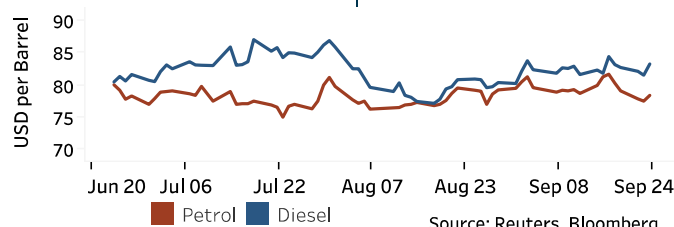
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

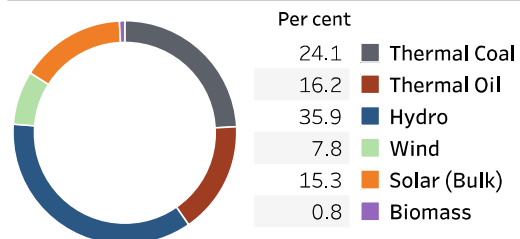
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
25-Sep-25 ^(c)	23-Sep-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
69.05	64.70	69.08	78.40	83.30	88.46



Source: Reuters, Bloomberg

Electricity Generation

	23-Sep-25	24-Sep-25
Total Energy (GWh)	53.25	53.89
Peak Demand (MW)	2,751.00	2,680.10



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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