

Daily Economic Indicators 30 September 2025



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2025 Q2 4.9%

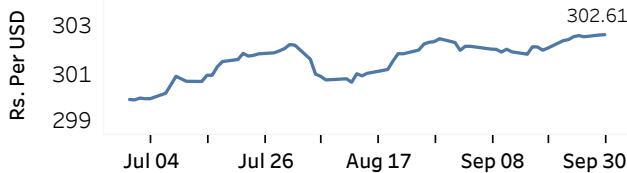
NCPI Y-o-Y Change: August 1.5%

CCPI Y-o-Y Change: September 1.5%

Exchange Rates

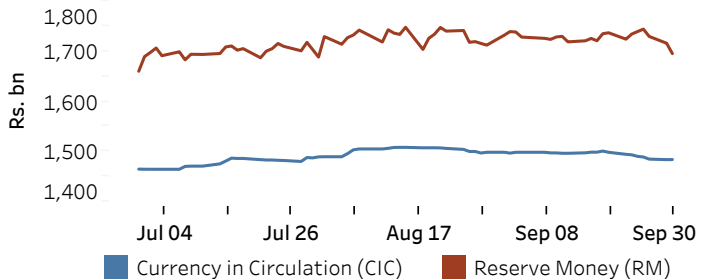
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
30-Sep-25		
USD	298.7784	306.2994
GBP	400.0463	412.6471
EUR	348.8910	360.4419
JPY	2.0006	2.0705

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 29-Sep-25	30-Sep-25
Currency in Circulation	1,484,009.03	1,484,180.04
Reserve Money	1,716,012.23	1,695,277.54



Source: Central Bank of Sri Lanka

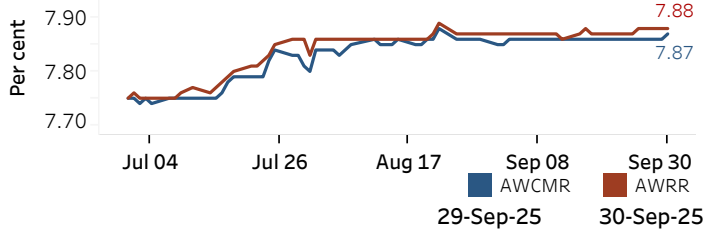
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.05%

Overnight Money Market



Overnight Liquidity (Rs. bn)	170.90	198.79
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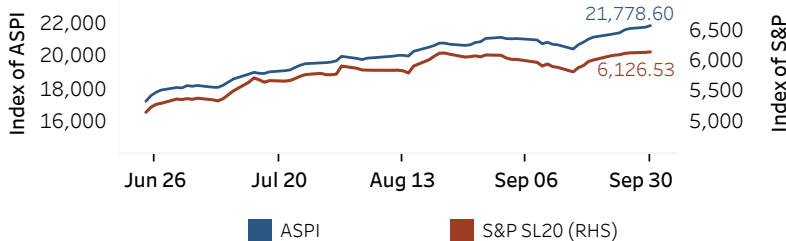
Yield Rates of T-Bills

	Primary Market 24-Sep-25	Secondary Market 30-Sep-25 ^(b)
91 Day	7.57	-
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



30-Sep-25

Daily Turnover (Rs. mn)	6,304.28
Market Capitalization (Rs. bn)	7,752.26
PE Ratio	9.59

Foreign Purchases and Sales

Foreign Purchases	284.79
Foreign Sales	646.99

Source: Colombo Stock Exchange

Energy

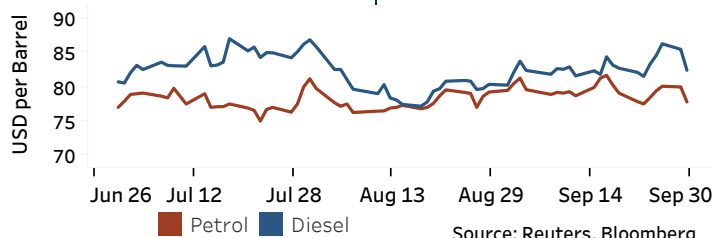
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 283.00

Kerosene: 185.00

Global Petroleum Products

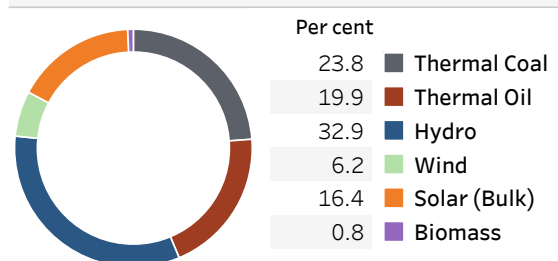
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
01-Oct-25 ^(c)	29-Sep-25		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
66.17	62.50	70.48	77.80	82.44	87.22



Source: Reuters, Bloomberg

Electricity Generation

	29-Sep-25	30-Sep-25
Total Energy (GWh)	53.40	54.12
Peak Demand (MW)	2,785.10	2,844.50



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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