



Real GDP Growth: 2025 Q2 4.9%

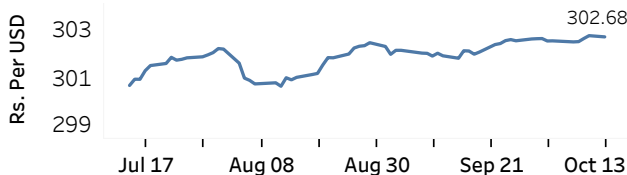
NCPI Y-o-Y Change: August 1.5%

CCPI Y-o-Y Change: September 1.5%

## Exchange Rates

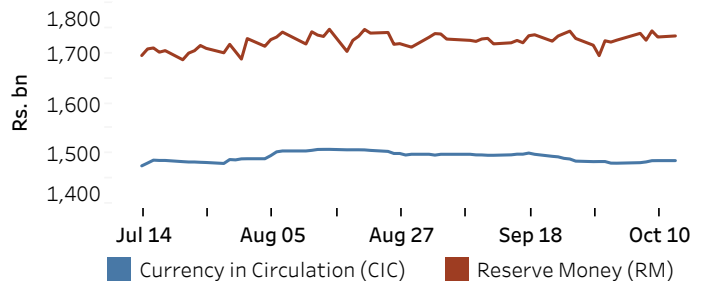
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
13-Oct-25		
USD	298.8846	306.3702
GBP	397.9546	410.3523
EUR	345.9668	357.3754
JPY	1.9591	2.0266

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



## Currency and Reserve Money

	(Rs.mn) 10-Oct-25	13-Oct-25
Currency in Circulation	1,486,020.79	1,486,020.67
Reserve Money	1,732,405.61	1,734,516.95



Source: Central Bank of Sri Lanka

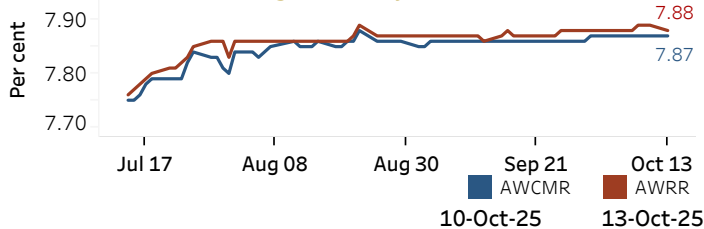
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.19%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 169.15 167.21

## Yield Rates of T-Bills

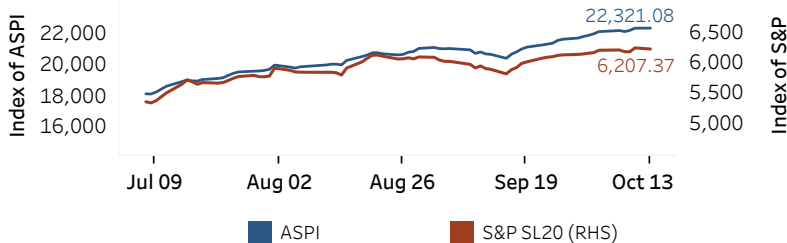
(per cent)

	Primary Market 08-Oct-25	Secondary Market 13-Oct-25 <sup>(b)</sup>
91 Day	7.52	-
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

## Share Market

## ASPI and S&amp;P SL 20



## 13-Oct-25

Daily Turnover (Rs. mn)	5,684.01
Market Capitalization (Rs. bn)	7,973.77
PE Ratio	9.88

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	420.83
Foreign Sales	375.22

Source: Colombo Stock Exchange

## Energy

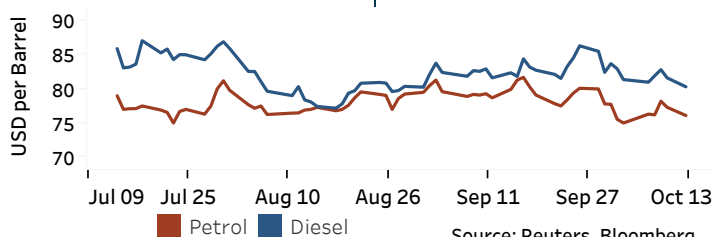
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 277.00

Kerosene: 180.00

## Global Petroleum Products

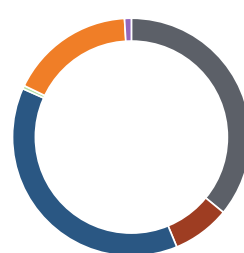
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
14-Oct-25 <sup>(c)</sup>	10-Oct-25		13-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
63.55	59.75	65.33	76.10	80.31	85.63



Source: Reuters, Bloomberg

## Electricity Generation

	12-Oct-25	13-Oct-25
Total Energy (GWh)	46.35	52.20
Peak Demand (MW)	2,436.20	2,722.60



35.9	Thermal Coal
7.9	Thermal Oil
37.9	Hydro
0.5	Wind
17.0	Solar (Bulk)
0.9	Biomass

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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