



Real GDP Growth: 2025 Q2 4.9%

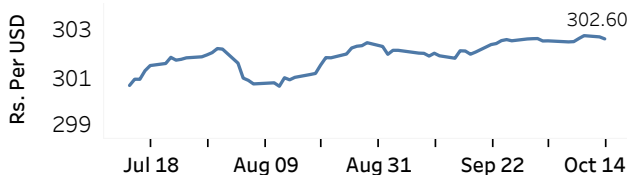
NCPI Y-o-Y Change: August 1.5%

CCPI Y-o-Y Change: September 1.5%

Exchange Rates

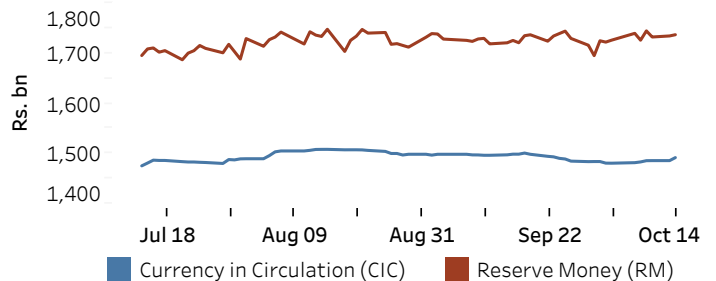
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
14-Oct-25		
USD	298.8494	306.3310
GBP	397.4976	410.0217
EUR	344.5890	355.9069
JPY	1.9523	2.0208

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 13-Oct-25	14-Oct-25
Currency in Circulation	1,486,020.67	1,492,038.86
Reserve Money	1,734,516.95	1,736,975.86



Source: Central Bank of Sri Lanka

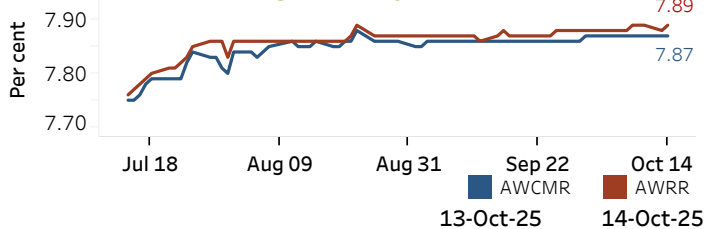
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.19%

Overnight Money Market



Yield Rates of T-Bills

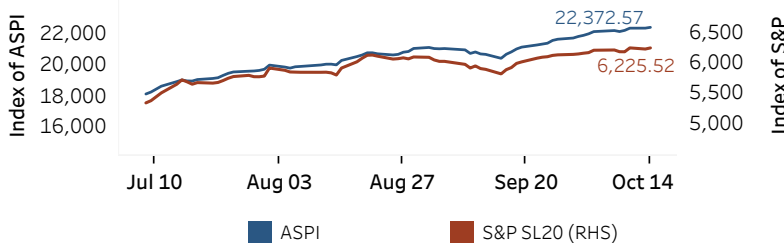
(per cent)

	Primary Market 08-Oct-25	Secondary Market 14-Oct-25 ^(b)
91 Day	7.52	-
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



14-Oct-25

Daily Turnover (Rs. mn)	5,744.77
Market Capitalization (Rs. bn)	8,001.04
PE Ratio	9.91

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	241.67
Foreign Sales	300.65

Source: Colombo Stock Exchange

Energy

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

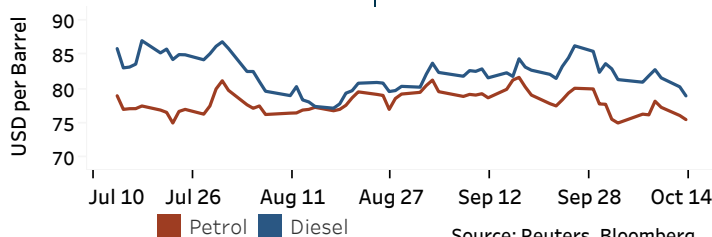
Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

(USD per Barrel)

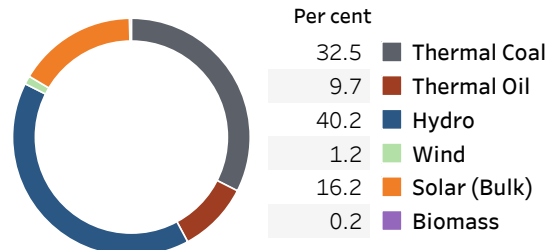
Crude Oil			Refined (Singapore Platts)		
15-Oct-25 ^(c)	13-Oct-25		14-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
62.62	58.65	64.22	75.50	78.98	84.72



Source: Reuters, Bloomberg

Electricity Generation

	13-Oct-25	14-Oct-25
Total Energy (GWh)	52.20	53.00
Peak Demand (MW)	2,722.60	2,786.80



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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