



Real GDP Growth: 2025 Q2 4.9%

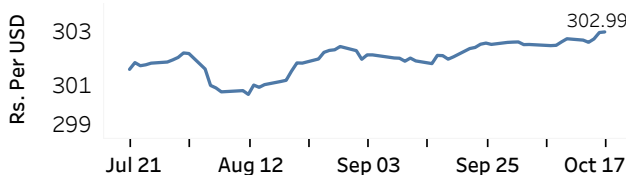
NCPI Y-o-Y Change: August 1.5%

CCPI Y-o-Y Change: September 1.5%

Exchange Rates

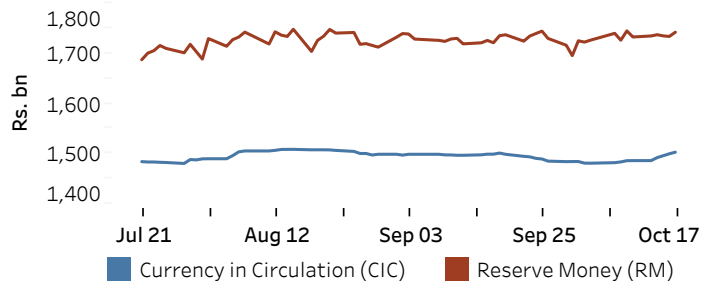
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
17-Oct-25		
USD	299.2450	306.7603
GBP	401.2142	413.7319
EUR	349.0386	360.5249
JPY	1.9842	2.0537

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 16-Oct-25	17-Oct-25
Currency in Circulation	1,499,653.76	1,502,851.57
Reserve Money	1,733,509.91	1,742,014.10



Source: Central Bank of Sri Lanka

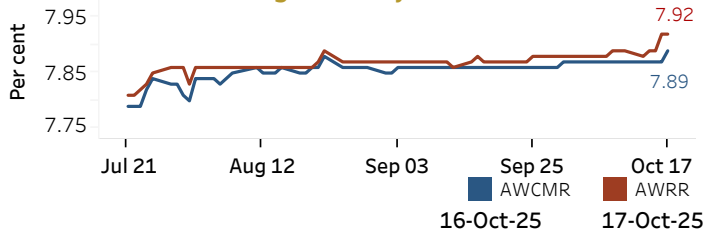
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.93%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

	Primary Market 15-Oct-25	Secondary Market 17-Oct-25 ^(b)
91 Day	7.52	-
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

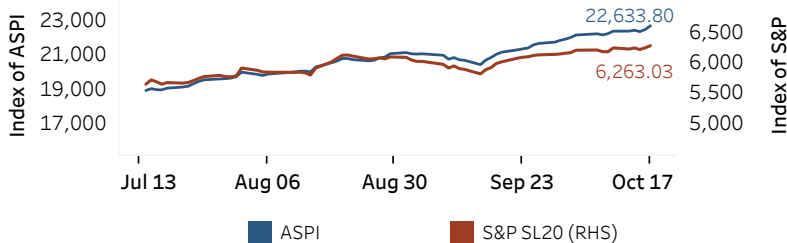
Overnight Liquidity (Rs. bn)

140.38

133.22

Share Market

ASPI and S&P SL 20



17-Oct-25

Daily Turnover (Rs. mn)	11,277.74
Market Capitalization (Rs. bn)	8,093.78
PE Ratio	10.03

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	157.36
Foreign Sales	1,551.57

Source: Colombo Stock Exchange

Energy

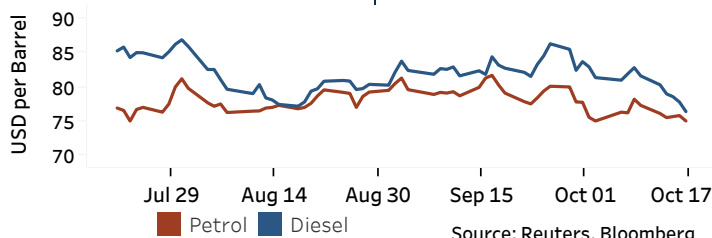
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

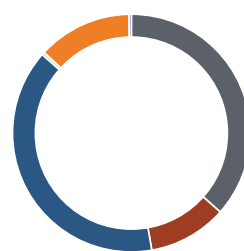
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
21-Oct-25 ^(c)	16-Oct-25		17-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
60.80	57.22	61.79	75.00	76.38	83.32



Source: Reuters, Bloomberg

Electricity Generation

	16-Oct-25	17-Oct-25
Total Energy (GWh)	49.02	51.03
Peak Demand (MW)	2,716.30	2,539.50



36.6	Thermal Coal
10.7	Thermal Oil
39.2	Hydro
0.4	Wind
12.8	Solar (Bulk)
0.3	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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