

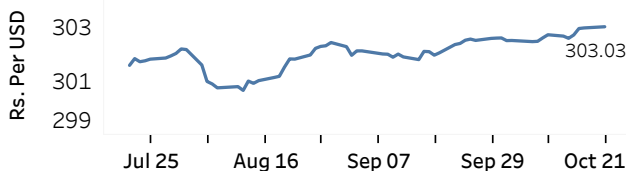


Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: September 2.1% CCPI Y-o-Y Change: September 1.5%

Exchange Rates

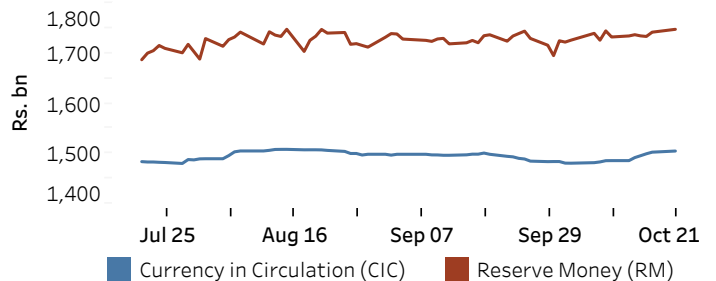
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
21-Oct-25		
USD	299.2292	306.7182
GBP	399.5663	412.1096
EUR	346.9102	358.3310
JPY	1.9730	2.0410

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Oct-25	21-Oct-25
Currency in Circulation	1,502,851.57	1,505,113.47
Reserve Money	1,742,014.10	1,747,737.06



Source: Central Bank of Sri Lanka

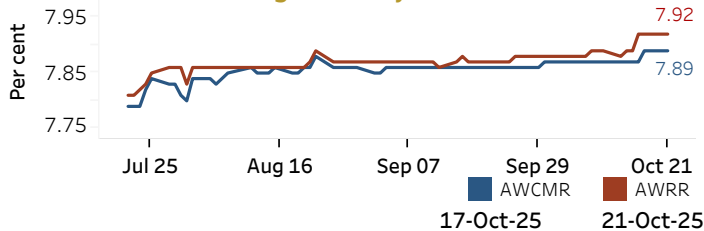
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.93%

Overnight Money Market



Overnight Liquidity (Rs. bn) 133.22 120.11

Yield Rates of T-Bills

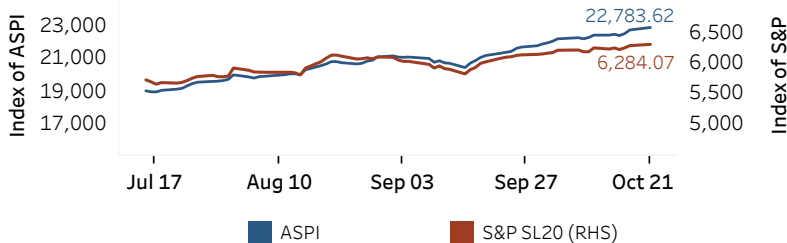
(per cent)

	Primary Market 15-Oct-25	Secondary Market 21-Oct-25 ^(b)
91 Day	7.52	7.81
182 Day	7.89	-
364 Day	8.02	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



21-Oct-25

Daily Turnover (Rs. mn)	7,422.61
Market Capitalization (Rs. bn)	8,125.23
PE Ratio	10.07

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	227.73
Foreign Sales	314.19

Source: Colombo Stock Exchange

Energy

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

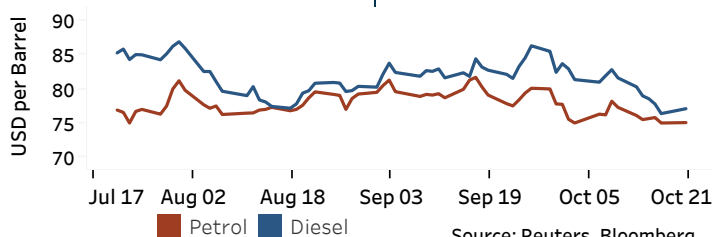
Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

(USD per Barrel)

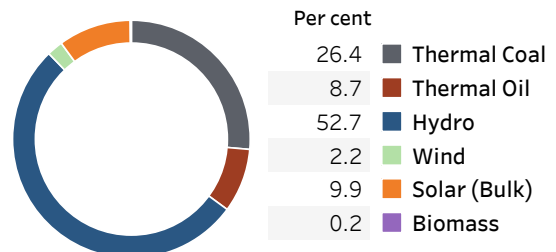
Crude Oil			Refined (Singapore Platts)		
22-Oct-25 ^(c)	17-Oct-25		21-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
61.52	57.46	61.74	75.06	77.10	84.00



Source: Reuters, Bloomberg

Electricity Generation

	20-Oct-25	21-Oct-25
Total Energy (GWh)	45.58	45.80
Peak Demand (MW)	2,457.20	2,536.20



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

Published on 22-Oct-2025