

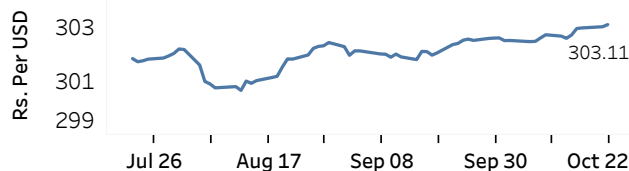


Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: September 2.1% CCPI Y-o-Y Change: September 1.5%

Exchange Rates

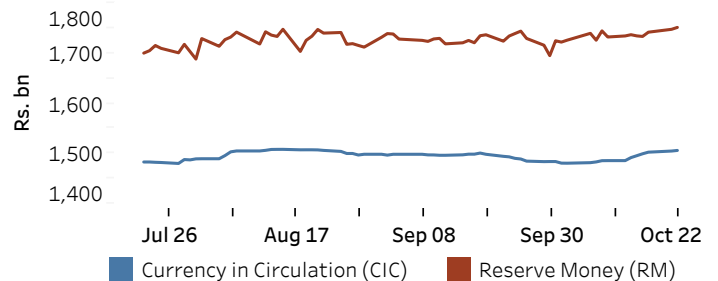
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
22-Oct-25		
USD	299.3865	306.8656
GBP	399.3197	411.7292
EUR	346.1890	357.5991
JPY	1.9649	2.0337

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-Oct-25	22-Oct-25
Currency in Circulation	1,505,113.47	1,506,311.56
Reserve Money	1,747,737.06	1,751,532.22



Source: Central Bank of Sri Lanka

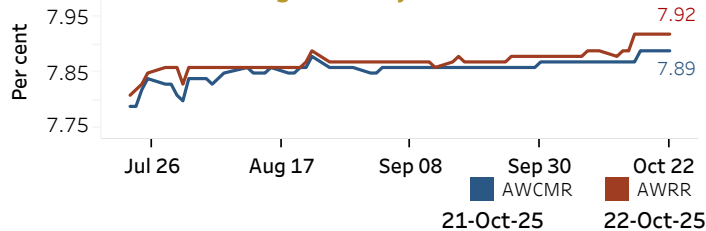
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 7.93%

Overnight Money Market



Overnight Liquidity (Rs. bn) 120.11 119.08

Yield Rates of T-Bills

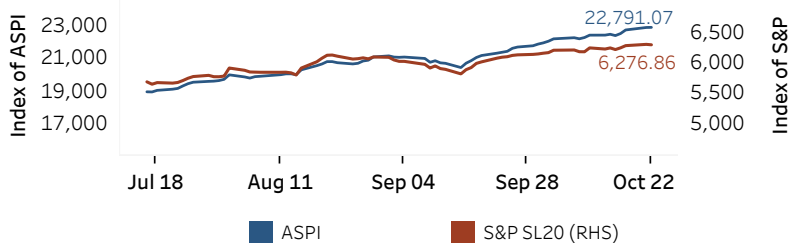
(per cent)

	Primary Market 22-Oct-25	Secondary Market 22-Oct-25 ^(b)
91 Day	7.52	7.61
182 Day	7.89	7.89
364 Day	8.02	8.02

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



22-Oct-25

Daily Turnover (Rs. mn)	6,616.54
Market Capitalization (Rs. bn)	8,117.89
PE Ratio	10.06

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	219.63
Foreign Sales	454.68

Source: Colombo Stock Exchange

Energy

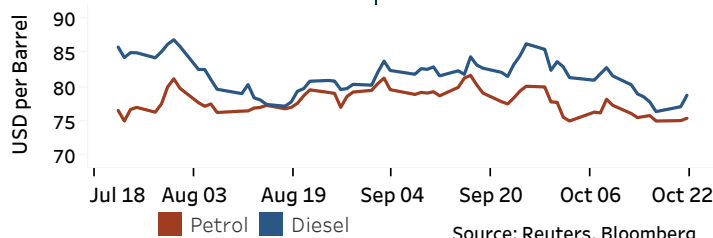
CPC Local Prices (LKR per Litre): Petrol (92 octane): 299.00

Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

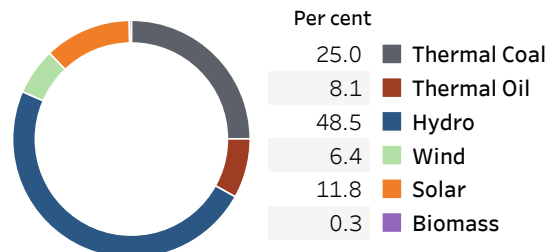
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Oct-25 ^(c)	21-Oct-25		22-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
64.05	59.88	62.04	75.40	78.78	85.58



Source: Reuters, Bloomberg

Electricity Generation

	21-Oct-25	22-Oct-25
Total Energy (GWh)	45.80	47.69
Peak Demand (MW)	2,536.20	2,586.00



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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