

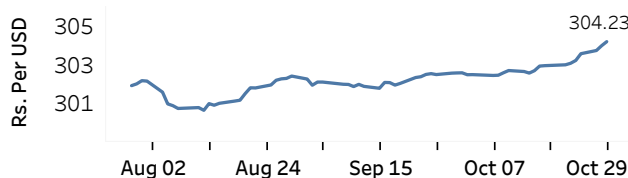


Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: September 2.1% CCPI Y-o-Y Change: September 1.5%

Exchange Rates

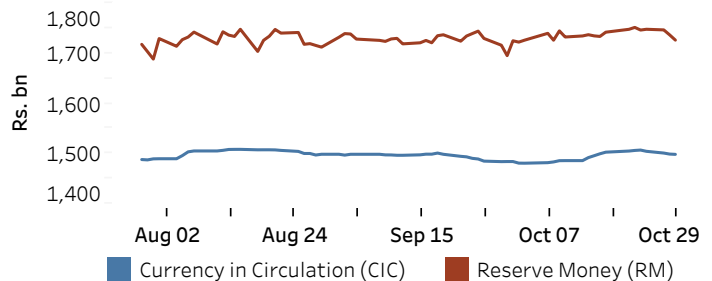
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
29-Oct-25		
USD	300.4515	307.9432
GBP	397.2266	409.5300
EUR	348.4635	359.8993
JPY	1.9674	2.0361

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 28-Oct-25	29-Oct-25
Currency in Circulation	1,499,064.02	1,498,494.72
Reserve Money	1,736,701.00	1,726,171.56



Source: Central Bank of Sri Lanka

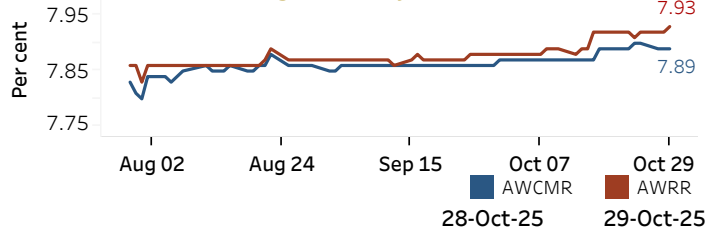
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.17%

Overnight Money Market



Overnight Liquidity (Rs. bn) 144.26 154.84

Yield Rates of T-Bills

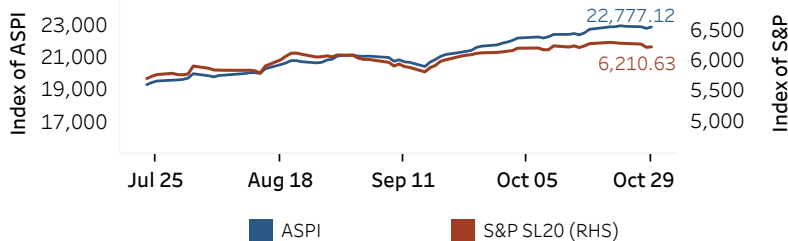
(per cent)

	Primary Market 29-Oct-25	Secondary Market 29-Oct-25 ^(b)
91 Day	7.52	7.62
182 Day	7.90	7.90
364 Day	8.04	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



29-Oct-25

Daily Turnover (Rs. mn)	5,384.39
Market Capitalization (Rs. bn)	8,111.06
PE Ratio	10.05

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	52.89
Foreign Sales	425.41

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 277.00

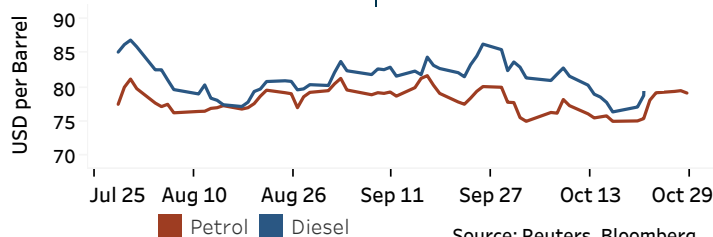
Kerosene: 180.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

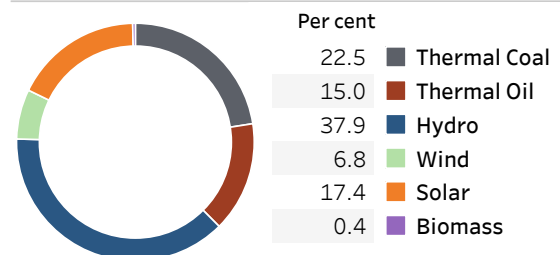
30-Oct-25 ^(c)			28-Oct-25			29-Oct-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
64.72	60.27	65.46	79.15	n.a.	90.07			



Source: Reuters, Bloomberg

Electricity Generation

	28-Oct-25	29-Oct-25
Total Energy (GWh)	52.53	53.23
Peak Demand (MW)	2,786.50	2,849.20



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

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