

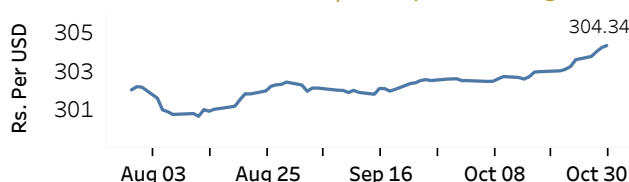


Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: September 2.1% CCPI Y-o-Y Change: September 1.5%

Exchange Rates

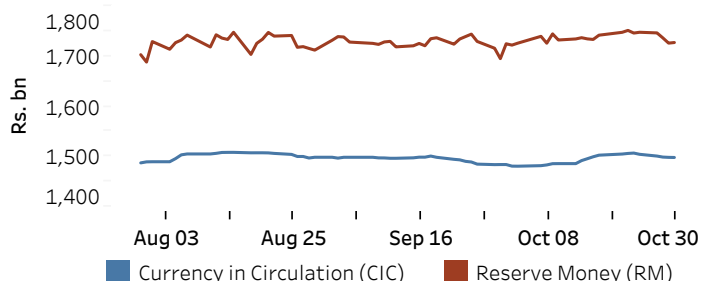
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
30-Oct-25		
USD	300.6962	308.2056
GBP	395.8095	408.2633
EUR	347.8892	359.3795
JPY	1.9638	2.0311

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 29-Oct-25	30-Oct-25
Currency in Circulation	1,498,494.72	1,498,255.52
Reserve Money	1,726,171.56	1,727,371.51



Source: Central Bank of Sri Lanka

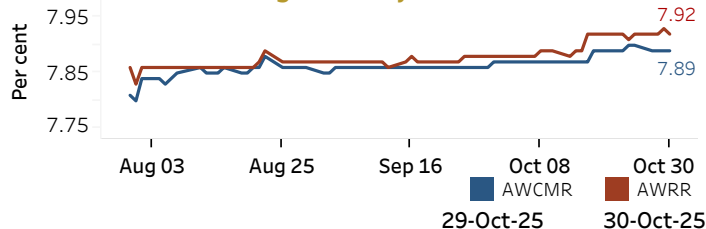
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.17%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

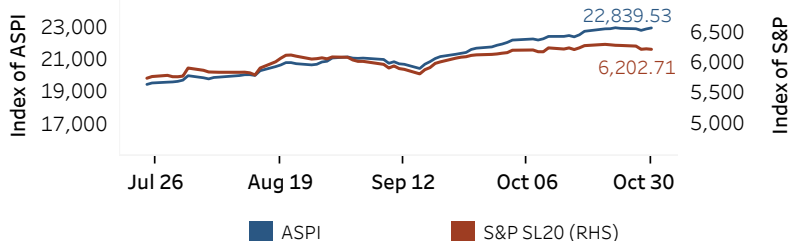
	Primary Market 29-Oct-25	Secondary Market 30-Oct-25 ^(b)
91 Day	7.52	7.25
182 Day	7.90	-
364 Day	8.04	-

Source: Central Bank of Sri Lanka

Overnight Liquidity (Rs. bn) 154.84 154.52

Share Market

ASPI and S&P SL 20



30-Oct-25

Daily Turnover (Rs. mn)	7,781.53
Market Capitalization (Rs. bn)	8,138.73
PE Ratio	10.08

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	212.98
Foreign Sales	1,070.22

Source: Colombo Stock Exchange

Energy

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

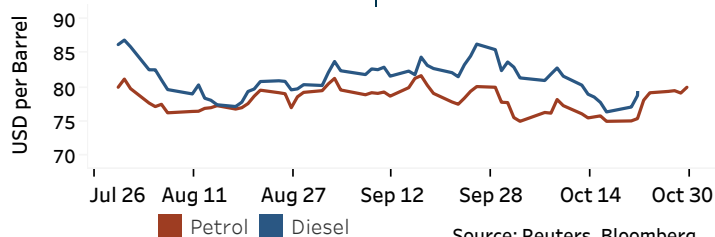
Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

(USD per Barrel)

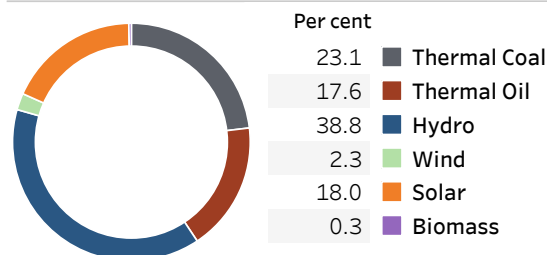
Crude Oil			Refined (Singapore Platts)		
31-Oct-25 ^(c)	29-Oct-25	30-Oct-25	Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
64.68	60.21	65.24	80.00	n.a.	90.73



Source: Reuters, Bloomberg

Electricity Generation

	29-Oct-25	30-Oct-25
Total Energy (GWh)	53.23	53.26
Peak Demand (MW)	2,849.20	2,907.70



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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