

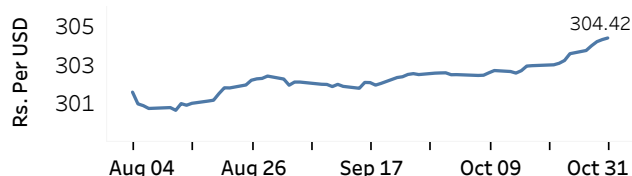


Real GDP Growth: 2025 Q2 4.9% NCPI Y-o-Y Change: September 2.1% CCPI Y-o-Y Change: September 1.5%

Exchange Rates

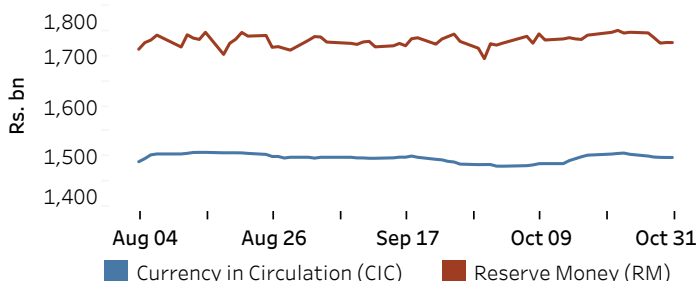
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
31-Oct-25		
USD	300.6121	308.1077
GBP	394.3132	406.5521
EUR	346.5503	357.9403
JPY	1.9456	2.0128

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	30-Oct-25	31-Oct-25
Currency in Circulation		1,498,255.52	1,498,253.94
Reserve Money		1,727,371.51	1,727,302.87



Source: Central Bank of Sri Lanka

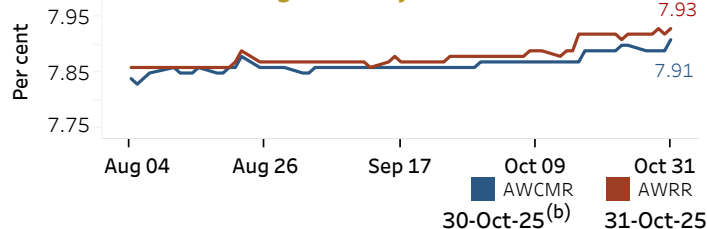
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.31%

Overnight Money Market



Overnight Liquidity (Rs. bn) 153.72 155.05

Yield Rates of T-Bills

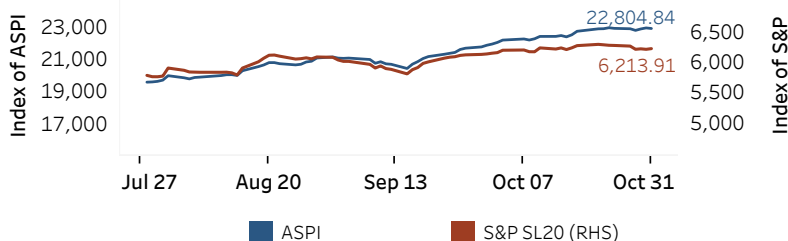
(per cent)

	Primary Market 29-Oct-25	Secondary Market 31-Oct-25 ^(c)
91 Day	7.52	7.73
182 Day	7.90	-
364 Day	8.04	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



31-Oct-25

Daily Turnover (Rs. mn)	5,604.78
Market Capitalization (Rs. bn)	8,122.47
PE Ratio	10.06

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	193.95
Foreign Sales	1,086.76

Source: Colombo Stock Exchange

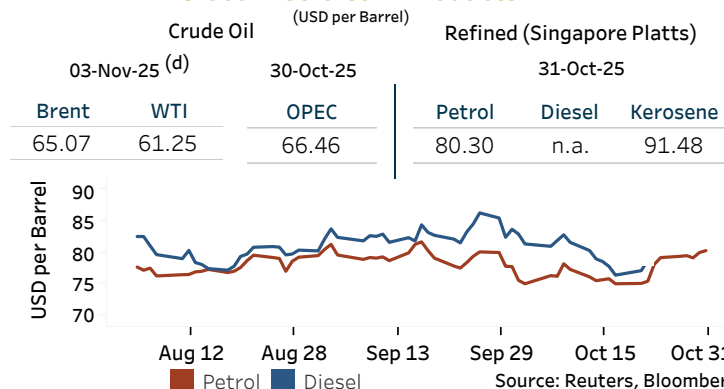
Energy

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

Auto Diesel: 277.00

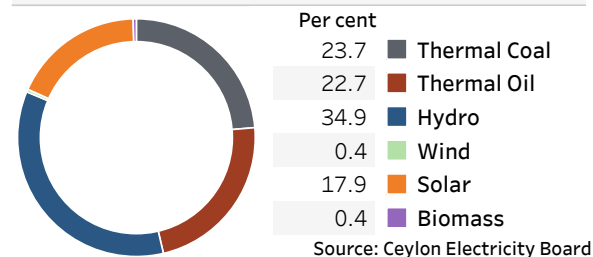
Kerosene: 180.00

Global Petroleum Products



Electricity Generation

	30-Oct-25	31-Oct-25
Total Energy (GWh)	53.26	52.71
Peak Demand (MW)	2,907.70	2,824.20



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

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(b) Revised

(c) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(d) Updated at 8.00 AM