Daily Economic Indicators — 21 November 2025

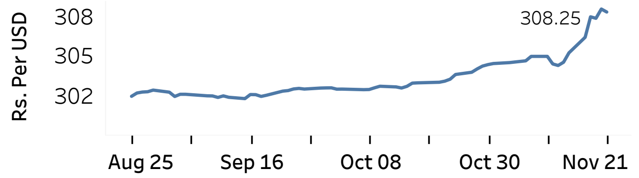
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth:	2025 Q2	4.9%	NCPI Y-o-Y Change:	October	2.7%	CCPI Y-o-Y Change: October	2.1%

Exchange Rates

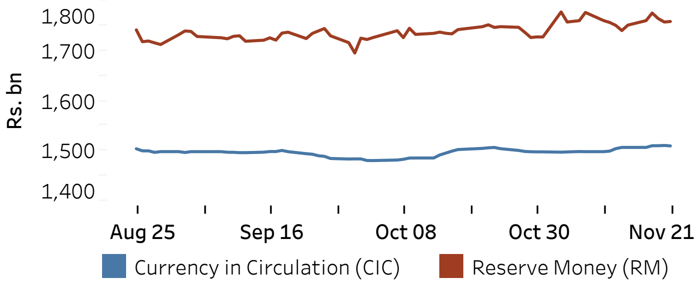
21-Nov-25	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	304.2758	311.8332
GBP	396.9395	409.2432
EUR	349.7826	361.1438
JPY	1.9258	1.9919

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	20-Nov-25	21-Nov-25
Currency in Circulation	1,511,021.77	1,510,105.87
Reserve Money	1,757,079.18	1,758,151.73

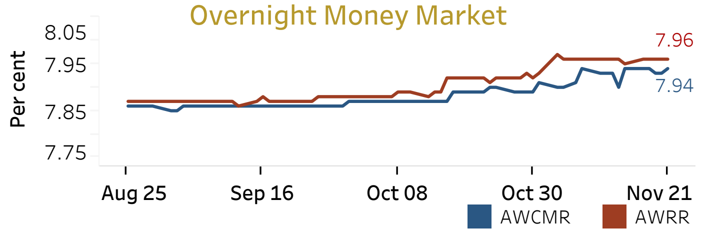


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75% | SRR: 2.00% | Weekly AWPR: 8.35%

Overnight Money Market



	20-Nov-25	21-Nov-25
Overnight Liquidity (Rs. bn)	102.60	78.27

Yield Rates of T-Bills

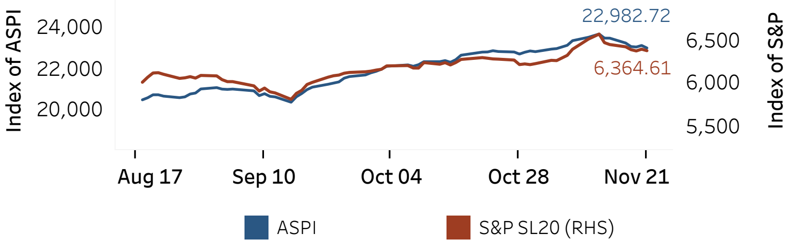
(per cent)

	Primary Market 19-Nov-25	Secondary Market 21-Nov-25 [b]
91 Day	7.52	-
182 Day	7.91	-
364 Day	8.03	-

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



21-Nov-25	
Daily Turnover (Rs. mn)	3,815.90
Market Capitalization (Rs. bn)	8,220.74
PE Ratio	10.19

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	126.95
Foreign Sales	290.81

Source: Colombo Stock Exchange

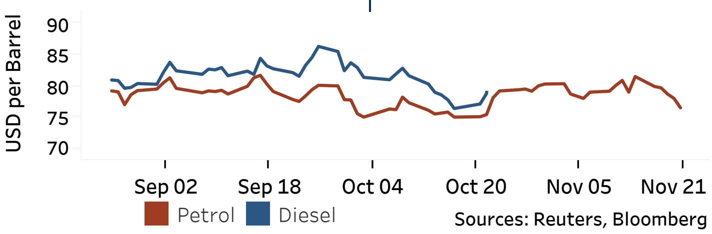
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00 | Auto Diesel: 277.00 | Kerosene: 180.00

Global Petroleum Products

(USD per Barrel)

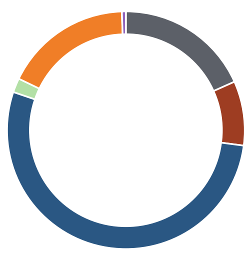
Crude Oil 24-Nov-25 [c] Brent	Crude Oil 24-Nov-25 [c] WTI	Crude Oil 20-Nov-25 OPEC	Refined (Singapore Platts) 21-Nov-25 Petrol	Refined (Singapore Platts) 21-Nov-25 Diesel	Refined (Singapore Platts) 21-Nov-25 Kerosene
62.47	57.97	64.43	76.50	n.a.	92.15



Sources: Reuters, Bloomberg

Electricity Generation

	20-Nov-25	21-Nov-25
Total Energy (GWh)	53.43	52.78
Peak Demand (MW)	2,661.00	2,499.60



Per cent	
18.3	Thermal Coal
8.8	Thermal Oil
53.1	Hydro
1.9	Wind
17.3	Solar
0.5	Biomass

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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