Daily Economic Indicators 01 December 2025

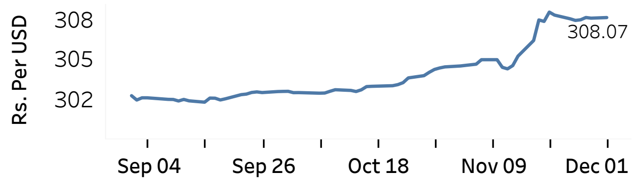
Central Bank of Sri Lanka
Statistics Department

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

Exchange Rates

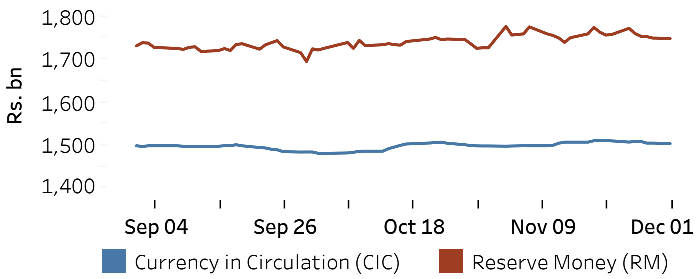
01-Dec-25	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	304.3910	311.9496
GBP	401.3601	413.9669
EUR	351.7296	363.1735
JPY	1.9500	2.0160

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	28-Nov-25	01-Dec-25
Currency in Circulation	1,504,888.34	1,503,790.21
Reserve Money	1,750,063.06	1,749,056.35

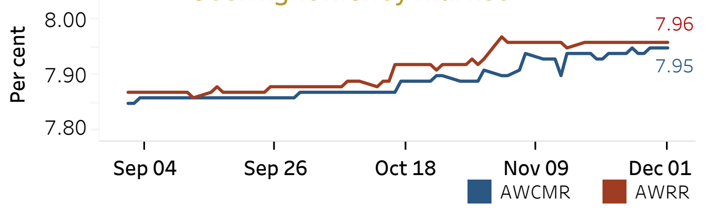


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75% | SRR: 2.00% | Weekly AWPR: 8.64%

Overnight Money Market



	28-Nov-25	01-Dec-25
Overnight Liquidity (Rs. bn)	105.80	86.32

Yield Rates of T-Bills

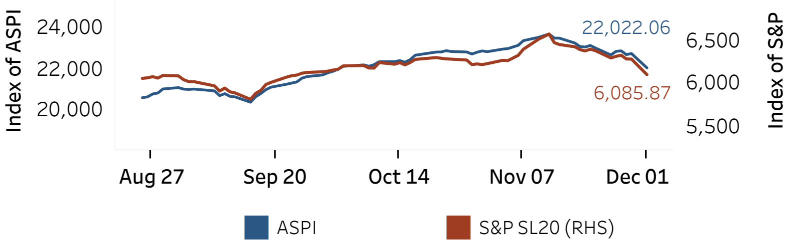
(per cent)

	Primary Market 26-Nov-25	Secondary Market 01-Dec-25 [b]
91 Day	7.52	-
182 Day	7.91	7.90
364 Day	8.03	-

Sources: Ministry of Finance, Planning and Economic Development
Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



	01-Dec-25
Daily Turnover (Rs. mn)	5,236.14
Market Capitalization (Rs. bn)	7,882.22
PE Ratio	10.64

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	36.94
Foreign Sales	143.22

Source: Colombo Stock Exchange

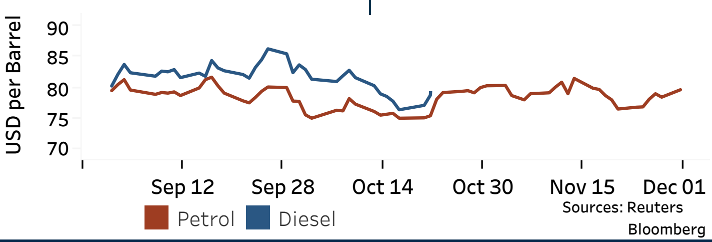
Energy

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

Global Petroleum Products

(USD per Barrel)

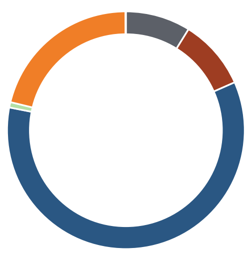
Crude Oil 02-Dec-25 [c] Brent	Crude Oil 02-Dec-25 [c] WTI	Crude Oil 28-Nov-25 OPEC	Refined (Singapore Platts) 01-Dec-25 Petrol	Refined (Singapore Platts) 01-Dec-25 Diesel	Refined (Singapore Platts) 01-Dec-25 Kerosene
63.22	59.42	64.27	79.65	n.a.	89.68



Sources: Reuters
Bloomberg

Electricity Generation

	30-Nov-25	01-Dec-25
Total Energy (GWh)	36.95	43.29
Peak Demand (MW)	1,791.30	2,152.70



Per cent	
8.8	Thermal Coal
9.6	Thermal Oil
59.7	Hydro
0.7	Wind
21.1	Solar
0.0	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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