## Daily Economic Indicators

## 03 December 2025



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 Currency and Reserve Money** TT Selling (a) (Rs.mn) TT Buying (a) 02-Dec-25 03-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 03-Dec-25 Currency in Circulation 1,506,540.15 1,508,218.01 305.0480 312.6214 USD 1,755,152.17 1,751,796.74 Reserve Money 402.2258 414.8848 **GBP** 353.6968 365.2218 **EUR** 1,800 1.9520 2.0181 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 ß. 1,500 Per USD 308 308.83 305 1,400 302 Sep 06 Sep 28 Oct 20 Currency in Circulation (CIC) Reserve Money (RM) Dec 03 Sep 28 Oct 20 Nov 11 Source: Central Bank of Sri Lanka **Money Market** 2.00% SRR: Policy Rate (OPR): 7.75% Weekly AWPR: 8.64% Overnight Money Market Yield Rates of T-Bills 7.96 8.00 Per cent (per cent) 7.90 Primary Market Secondary Market 03-Dec-25<sup>(b)</sup> 02-Dec-25 7.80 91 Day 7.52 7.51 Sep 06 Sep 28 Oct 20 Nov 11 Dec 03 AWCMR AWRR 182 Day 7.91 7.91 02-Dec-25 03-Dec-25 364 Day 8.03 8.03 Overnight Liquidity (Rs. bn) 97.03 102.75 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 03-Dec-25 Daily Turnover (Rs. mn) 3,779.75 24,000 ndex of ASP 21,826.59 6,500 Market Capitalization (Rs. bn) 7,811.46 22,000 ndex of 6,000 PE Ratio 10.54 6,030.66 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases Sep 02 Oct 18 Dec 03 89.49 Sep 25 Nov 10 Foreign Sales 384.99 ASPI S&P SL20 (RHS) Source: Colombo Stock Exchange Energy CPC Local Prices (LKR per Litre): Petrol (92 octane): Auto Diesel: 277.00 Kerosene: 180.00 **Electricity Generation** Global Petroleum Products (USD per Barrel) 02-Dec-25 03-Dec-25 Crude Oil Refined (Singapore Platts) 05-Dec-25 (c) 03-Dec-25 03-Dec-25 Total Energy (GWh) 47.74 49.27 WTI Brent **OPEC** Petrol Diesel Kerosene Peak Demand (MW) 2,362.10 2,429.00 63.24 59.60 79.70 63.17 n.a. 87.94 Per cent JSD per Barrel 10.9 Thermal Coal 90 10.0 Thermal Oil 85 59.0 Hydro 80 0.7 Wind 75 19.0 Solar Nov 17 Sep 14 Sep 30 Oct 16 Nov 01 Dec 03 0.3 Biomass Petrol Diesel Source: Ceylon Electricity Board

<sup>(</sup>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