## **Daily Economic Indicators**

## **11 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) 10-Dec-25 11-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 11-Dec-25 **Currency in Circulation** 1,525,470.19 1,521,251.21 305.0376 312.6108 USD 1,765,601.29 1,761,823.06 Reserve Money 406.6055 419.3324 **GBP** 355.5577 367.0486 **EUR** 1,800 1.9526 2.0185 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 ß. 1,500 Rs. Per USD 308 308.75 1,400 305 302 Oct 06 Oct 28 Nov 19 Currency in Circulation (CIC) Reserve Money (RM) Nov 19 Sep 14 Oct 28 Source: Central Bank of Sri Lanka **Money Market** 2.00% SRR: Policy Rate (OPR): 7.75% Weekly AWPR: 8.74% Overnight Money Market Yield Rates of T-Bills 8.01 8.00 Per cent (per cent) 7.90 Primary Market Secondary Market 11-Dec-25<sup>(b)</sup> 10-Dec-25 7.80 91 Day 7.56 7.51 Sep 14 Oct 06 Oct 28 Nov 19 Dec 11 AWCMR AWRR 182 Day 7.91 7.95 10-Dec-25 11-Dec-25 364 Day 8.03 7.90 Overnight Liquidity (Rs. bn) 97.83 109 54 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 11-Dec-25 Daily Turnover (Rs. mn) 5,554.42 24,000 ndex of ASP 22,459.28 6,500 Market Capitalization (Rs. bn) 8,005.71 22,000 6,000 PE Ratio 10.63 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases Sep 10 Oct 03 Oct 26 59.65 Nov 18 Dec 11 Foreign Sales 210.18 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) 10-Dec-25 11-Dec-25 Crude Oil Refined (Singapore Platts) 12-Dec-25 (c) 11-Dec-25 10-Dec-25 Total Energy (GWh) 50.79 50.71 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,613.00 2,591.40 61.66 58.00 84.54 61.87 77.50 n.a. Per cent **USD** per Barrel ■ Thermal Coal 90 12.7 85 16.8 Thermal Oil 54.5 Hydro 80 3.9 Wind 75 11.7 Solar Oct 08 Oct 24 Nov 25 Sep 06 Sep 22 Nov 09 Dec 11 0.5 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