Daily Economic Indicators

12 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) 11-Dec-25 12-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 12-Dec-25 **Currency in Circulation** 1,527,399.13 1,525,470.19 305.3238 312.9114 USD 1,761,823.06 1,767,842.65 Reserve Money 407.4929 420.2219 **GBP** 357.0554 368.5826 **EUR** 1,800 1.9539 2.0201 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 Rs. 1,500 Rs. Per USD 308 1,400 305 Oct 29 Oct 07 302 Sep 15 Nov 20 Currency in Circulation (CIC) Reserve Money (RM) Nov 20 Oct 07 Oct 29 Source: Central Bank of Sri Lanka **Money Market** 2.00% SRR: Policy Rate (OPR): 7.75% Weekly AWPR: 8.81% Overnight Money Market Yield Rates of T-Bills 8.00 Per cent (per cent) 7.90 Primary Market Secondary Market 12-Dec-25^(b) 10-Dec-25 7.80 91 Day 7.30 7.51 Sep 15 Oct 07 Oct 29 Nov 20 Dec 12 AWCMR AWRR 182 Day 7.91 7.95 11-Dec-25 12-Dec-25 364 Day 8.03 109.54 Overnight Liquidity (Rs. bn) 106.77 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 12-Dec-25 Daily Turnover (Rs. mn) 3,025.45 24,000 ndex of ASP 22,508.26 6,500 Market Capitalization (Rs. bn) 8,019.82 22,000 6.000 PE Ratio 10.73 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases Oct 04 Oct 27 118.47 Sep 11 Nov 19 Dec 12 Foreign Sales 184.39 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) 11-Dec-25 12-Dec-25 Crude Oil Refined (Singapore Platts) 15-Dec-25 (c) 12-Dec-25 11-Dec-25 Total Energy (GWh) 50.71 50.43 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,591.40 2,545.00 61.35 57.65 78.05 61.28 n.a. 84.88 Per cent **USD** per Barrel 10.5 Thermal Coal 90 85 13.1 Thermal Oil Hydro 80 2.6 Wind 75 15.3 Solar Sep 23 Oct 09 Oct 25 Nov 10 Nov 26 Dec 12 0.1 Biomass Petrol Diesel 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