Daily Economic Indicators

15 December 2025



Real GDP Growth: 2025 Q3 5.4% 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) 12-Dec-25 15-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 15-Dec-25 **Currency in Circulation** 1,531,998.71 1,527,399.13 305.3475 312.9482 USD 1,767,842.65 1,776,166.04 Reserve Money 406.8517 419.5893 **GBP** 357.2202 368.8008 **EUR** 1,800 1.9574 2.0237 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 Rs. 1,500 Rs. Per USD 308 309.15 1,400 305 Sep 18 Oct 10 Nov 01 Nov 23 302 Currency in Circulation (CIC) Reserve Money (RM) Oct 10 Nov 01 Nov 23 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 8.02 (per cent) Per cent 8.00 Primary Market Secondary Market 7.90 15-Dec-25^(b) 10-Dec-25 7 80 91 Day 7.51 Sep 18 Oct 10 Nov 01 Nov 23 Dec 15 AWCMR AWRR 182 Day 7.91 12-Dec-25 15-Dec-25 364 Day 8.03 Overnight Liquidity (Rs. bn) 106.77 69.82 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 15-Dec-25 Daily Turnover (Rs. mn) 2,228.18 24,000 ndex of ASP 22,294.77 6,500 Market Capitalization (Rs. bn) 7,966.89 22,000 6.000 PE Ratio 10.59 6.052.30 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases 108.07 Oct 07 Oct 30 Dec 15 Sep 14 Nov 22 Foreign Sales 20.04 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) 14-Dec-25 15-Dec-25 Crude Oil Refined (Singapore Platts) 16-Dec-25 (c) 15-Dec-25 12-Dec-25 Total Energy (GWh) 45.33 51.64 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,396.40 2,705.70 60.20 56.49 61.34 n.a. n.a. 83.70 Per cent **USD** per Barrel 14.3 Thermal Coal 90 85 8.3 Thermal Oil 54.7 Hydro 80 3.8 Wind 75 18.4 Solar Oct 09 Sep 23 Oct 25 Nov 10 Nov 26 Dec 12 0.5 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