Daily Economic Indicators

16 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) 15-Dec-25 16-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 16-Dec-25 **Currency in Circulation** 1,541,895.32 1,531,998.71 305.5704 313.1685 USD 1,776,166.04 1,786,642.66 Reserve Money 407.2603 420.0335 **GBP** 357.9159 369.5360 **EUR** 1,800 1.9664 2.0329 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 Rs. 1,500 Rs. Per USD 308 309.26 1,400 305 Oct 11 Nov 02 302 Sep 19 Currency in Circulation (CIC) Reserve Money (RM) Nov 02 Nov 24 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 16-Dec-25^(b) 10-Dec-25 7 80 91 Day 7.65 7.51 Sep 19 Oct 11 Nov 02 Nov 24 Dec 16 AWCMR AWRR 182 Day 7.91 15-Dec-25 16-Dec-25 364 Day 8.03 Overnight Liquidity (Rs. bn) 69.82 74.21 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 16-Dec-25 Daily Turnover (Rs. mn) 2,856.76 24,000 ndex of ASP 22,333.25 6,500 Market Capitalization (Rs. bn) 7,979.11 22,000 6.000 PE Ratio 10.61 6.071.12 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases Oct 08 Oct 31 Dec 16 18.97 Sep 15 Nov 23 Foreign Sales 61.73 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) 15-Dec-25 16-Dec-25 Crude Oil Refined (Singapore Platts) 17-Dec-25 (c) 16-Dec-25 15-Dec-25 Total Energy (GWh) 51.64 52.80 WTI OPEC Brent Petrol Diesel Kerosene Peak Demand (MW) 2,705.70 2,768.70 59.41 55.78 74.50 60.80 n.a. 81.86 Per cent **USD** per Barrel 20.7 ■ Thermal Coal 100 8.2 Thermal Oil 90 51.8 Hydro 80 2.4 Wind 16.1 Solar Sep 11 Sep 27 Oct 13 Oct 29 Nov 14 Nov 30 Dec 16 0.8 Biomass Sources: Reuters 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