Daily Economic Indicators

17 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) 16-Dec-25 17-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 17-Dec-25 1,549,864.64 Currency in Circulation 1,541,895.32 305.6811 313.2962 USD 1,786,642.66 1,790,437.63 Reserve Money 408.6866 421.4896 **GBP** 357.5177 369.2160 **EUR** 1,800 1.9665 2.0330 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 Rs. 1,500 309 Rs. Per USD 309.54 305 1,400 301 Nov 03 Sep 20 Oct 12 Nov 25 Currency in Circulation (CIC) Reserve Money (RM) Nov 25 Oct 12 Nov 03 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 01 Per cent (per cent) 8.00 Primary Market Secondary Market 7.90 17-Dec-25^(b) 17-Dec-25 7.80 91 Day 7.51 7.51 Sep 20 Oct 12 Nov 03 Nov 25 Dec 17 AWCMR AWRR 182 Day 7.91 7.93 16-Dec-25 17-Dec-25 364 Day 8.03 8.03 Overnight Liquidity (Rs. bn) 74.21 79.98 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 17-Dec-25 Daily Turnover (Rs. mn) 3,325.50 24,000 ndex of ASP 22,329.69 6,500 Market Capitalization (Rs. bn) 7,998.14 22,000 6.000 PE Ratio 10.64 20,000 6,070.33 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases 14 44 Oct 09 Nov 01 Sep 16 Nov 24 Dec 17 Foreign Sales 144.88 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) 16-Dec-25 17-Dec-25 Crude Oil Refined (Singapore Platts) 18-Dec-25 (c) 17-Dec-25 16-Dec-25 Total Energy (GWh) 52.80 52.64 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,768.70 2,707.10 56.91 60.60 73.80 59.54 n.a. 81.10 Per cent **USD** per Barrel 24.5 ■ Thermal Coal 100 90 10.2 Thermal Oil 52.2 Hydro 80 3.3 Wind 70 9.5 Solar Sep 12 Sep 28 Oct 14 Oct 30 Nov 15 Dec 01 Dec 17 0.3 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