Daily Economic Indicators

19 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) 18-Dec-25 19-Dec-25 (Rs. Per Unit) (Rs. Per Unit) 19-Dec-25 1,555,073.94 Currency in Circulation 1,552,544.44 305.6312 313.2461 USD 1,805,206.06 1,809,546.93 Reserve Money 407.7429 420.4025 **GBP** 357.0250 368.6381 **EUR** 1,800 1.9543 2.0201 JPY 1,700 Indicative Rate of the USD/LKR Spot Exchange Rate 1,600 Rs. 1,500 309 Rs. Per USD 309.72 305 1,400 301 Nov 05 Sep 22 Oct 14 Nov 27 Dec 19 Currency in Circulation (CIC) Reserve Money (RM) Nov 05 Nov 27 Oct 14 Source: Central Bank of Sri Lanka **Money Market** 2.00% SRR: Policy Rate (OPR): 7.75% Weekly AWPR: 8.78% Overnight Money Market Yield Rates of T-Bills 8.03 Per cent (per cent) 8.00 Primary Market Secondary Market 7.90 19-Dec-25^(b) 17-Dec-25 7.80 91 Day 7.53 7.51 Sep 22 Oct 14 Nov 05 Nov 27 Dec 19 AWCMR AWRR 182 Day 7.91 19-Dec-25 18-Dec-25 364 Day 8.03 Overnight Liquidity (Rs. bn) 66.08 65.92 Source: Central Bank of Sri Lanka Source: Ministry of Finance, Planning and Economic Development **Share Market** ASPI and S&P SL 20 19-Dec-25 Daily Turnover (Rs. mn) 3,454.16 24,000 ndex of ASP 22,149.09 6,500 Market Capitalization (Rs. bn) 7,949.73 22,000 6,000 PE Ratio 10.57 20,000 Foreign Purchases and Sales 5,500 (Rs. mn) Foreign Purchases Oct 11 Nov 03 Dec 19 49 43 Sep 18 Nov 26 Foreign Sales 92.02 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) 18-Dec-25 19-Dec-25 Crude Oil Refined (Singapore Platts) 22-Dec-25 (c) 19-Dec-25 18-Dec-25 Total Energy (GWh) 51.46 51.51 OPEC WTI Brent Petrol Diesel Kerosene Peak Demand (MW) 2,633.60 2,688.20 56.90 60.88 73.09 60.06 n.a. 80.83 Per cent **USD** per Barrel ■ Thermal Coal 100 22.7 90 7.9 Thermal Oil 51.6 Hydro 80 3.9 Wind 70 13.8 Solar Dec 03 Sep 30 Oct 16 Nov 01 Nov 17 Dec 19 0.1 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