

Daily Economic Indicators 31 December 2025



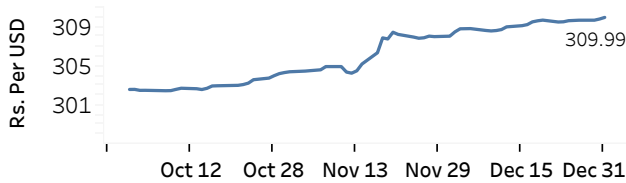
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2.4% CCPI Y-o-Y Change: December 2.1%

Exchange Rates

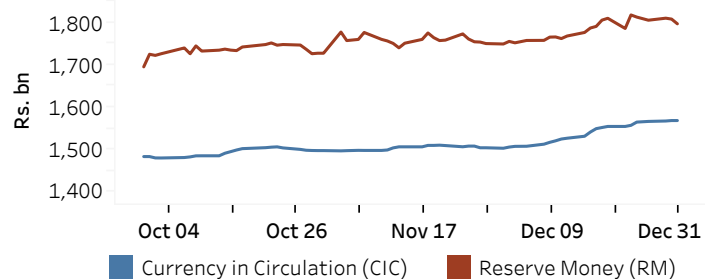
31-Dec-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	306.2933	313.8313
GBP	411.0111	423.8226
EUR	358.3369	369.8844
JPY	1.9502	2.0169

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	30-Dec-25	31-Dec-25
Currency in Circulation		1,568,940.98	1,568,938.87
Reserve Money		1,807,657.39	1,796,488.14



Source: Central Bank of Sri Lanka

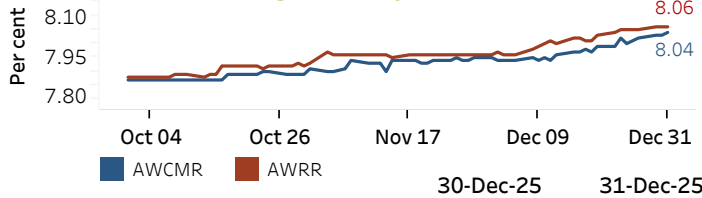
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.94%

Overnight Money Market



Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	31-Dec-25	31-Dec-25 ^(b)
91 Day	7.74	-
182 Day	8.27	8.32
364 Day	8.45	8.47

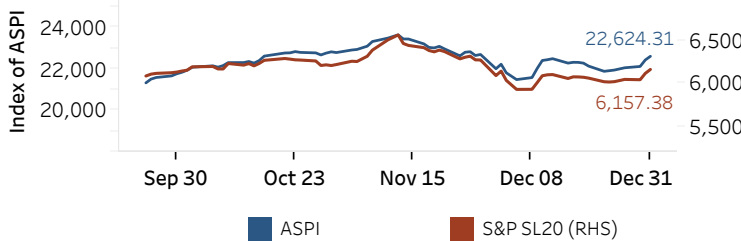
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	30-Dec-25	31-Dec-25
	124.26	175.18

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



31-Dec-25

Daily Turnover (Rs. mn)	4,654.88
Market Capitalization (Rs. bn)	8,068.62
PE Ratio	10.73

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	88.30
Foreign Sales	191.58

Source: Colombo Stock Exchange

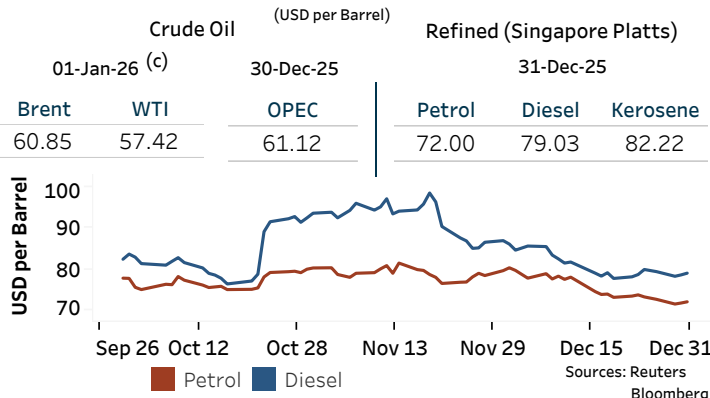
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 277.00

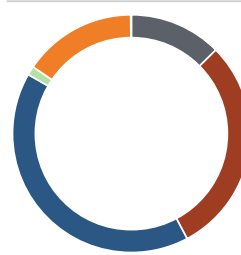
Kerosene: 180.00

Global Petroleum Products



Electricity Generation

	30-Dec-25	31-Dec-25
Total Energy (GWh)	52.87	52.07
Peak Demand (MW)	2,800.70	2,653.60



Per cent	Source
12.6	Thermal Coal
29.7	Thermal Oil
41.1	Hydro
1.2	Wind
15.4	Solar
0.1	Biomass

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

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(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM