

# Daily Economic Indicators

14 July 2026



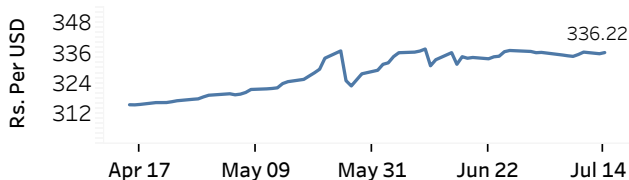
Central Bank of Sri Lanka  
Statistics Department

Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

## Exchange Rates

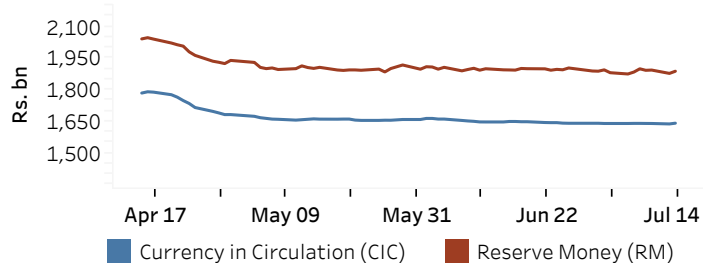
|           | TT Buying <sup>(a)</sup><br>(Rs. Per Unit) | TT Selling <sup>(a)</sup><br>(Rs. Per Unit) |
|-----------|--------------------------------------------|---------------------------------------------|
| 14-Jul-26 |                                            |                                             |
| USD       | 331.5082                                   | 340.9227                                    |
| GBP       | 441.6003                                   | 456.7610                                    |
| EUR       | 376.1790                                   | 389.9076                                    |
| JPY       | 2.0349                                     | 2.1105                                      |

### Indicative Rate of the USD/LKR Spot Exchange Rate



## Currency and Reserve Money

|                         | (Rs.mn)<br>13-Jul-26 | 14-Jul-26    |
|-------------------------|----------------------|--------------|
| Currency in Circulation | 1,638,527.76         | 1,642,087.19 |
| Reserve Money           | 1,877,708.70         | 1,888,053.61 |



Source: Central Bank of Sri Lanka

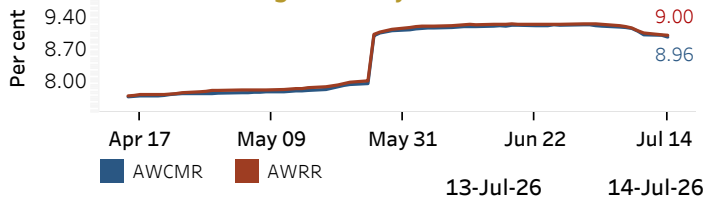
## Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.47%

### Overnight Money Market



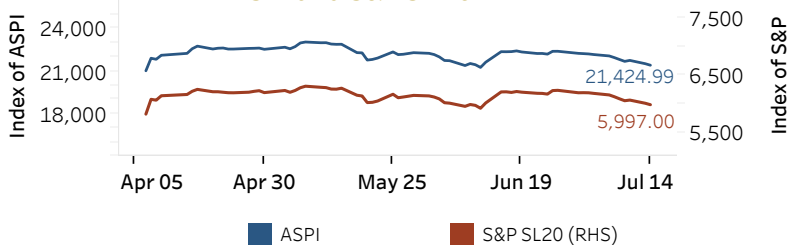
### Yield Rates of T-Bills

|         | Primary Market<br>08-Jul-26 | Secondary Market<br>14-Jul-26 <sup>(b)</sup> |
|---------|-----------------------------|----------------------------------------------|
| 91 Day  | 10.21                       | 10.02                                        |
| 182 Day | 10.30                       | -                                            |
| 364 Day | 10.21                       | -                                            |

Source: Ministry of Finance, Planning and Economic Development

## Share Market

### ASPI and S&P SL 20



### 14-Jul-26

|                                |          |
|--------------------------------|----------|
| Daily Turnover (Rs. mn)        | 1,089.08 |
| Market Capitalization (Rs. bn) | 7,765.93 |
| PE Ratio                       | 11.29    |

### Foreign Purchases and Sales

|                   | (Rs. mn) |
|-------------------|----------|
| Foreign Purchases | 15.99    |
| Foreign Sales     | 142.91   |

Source: Colombo Stock Exchange

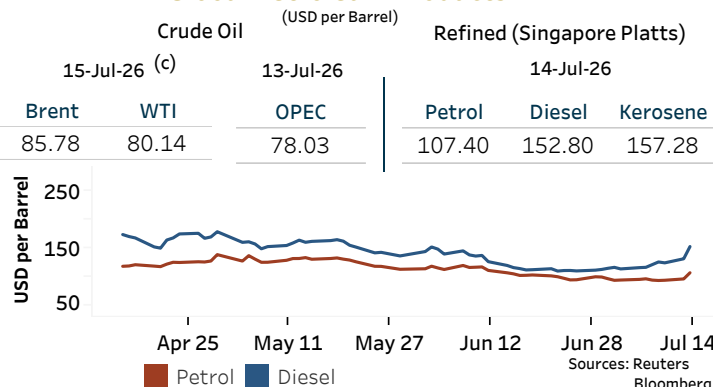
## Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

Auto Diesel: 382.00

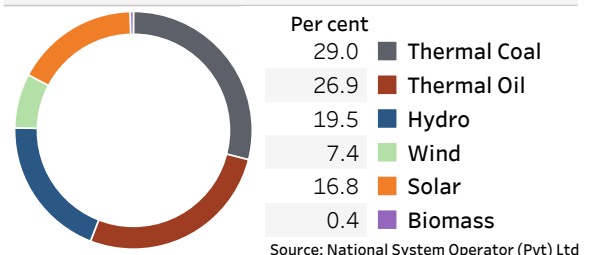
Kerosene: 285.00

### Global Petroleum Products



### Electricity Generation

|                    | 13-Jul-26 | 14-Jul-26 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 56.46     | 56.86     |
| Peak Demand (MW)   | 2,892.10  | 2,915.10  |



Source: National System Operator (Pvt) Ltd

(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

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

(c) Updated at 8.00 AM

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