

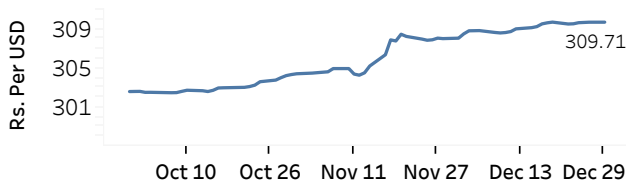


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2.4% CCPI Y-o-Y Change: November 2.1%

Exchange Rates

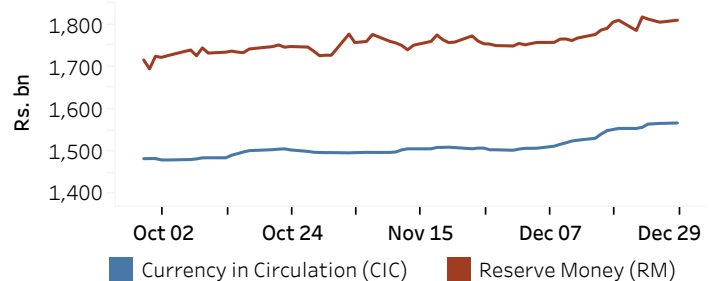
29-Dec-25	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.8808	313.4702
GBP	411.8509	424.7217
EUR	358.9592	370.6028
JPY	1.9487	2.0148

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	26-Dec-25	29-Dec-25
Currency in Circulation		1,566,882.23	1,567,869.62
Reserve Money		1,805,010.43	1,809,778.57



Source: Central Bank of Sri Lanka

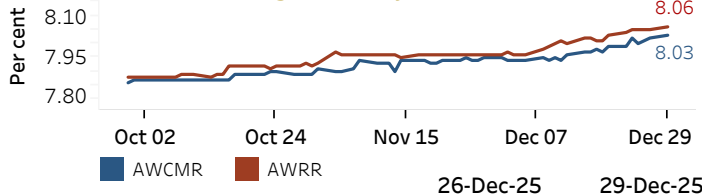
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.94%

Overnight Money Market



Yield Rates of T-Bills

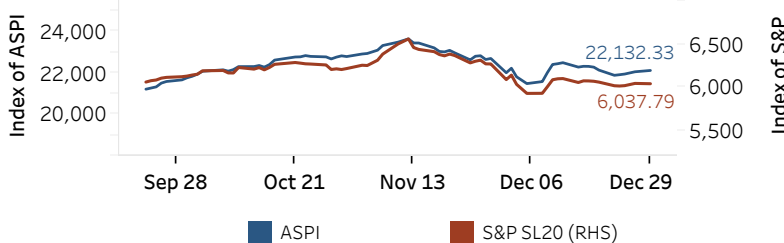
(per cent)

	Primary Market	Secondary Market
	23-Dec-25	29-Dec-25 ^(b)
91 Day	7.55	-
182 Day	7.95	-
364 Day	8.19	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



29-Dec-25

Daily Turnover (Rs. mn)	3,707.26
Market Capitalization (Rs. bn)	7,914.29
PE Ratio	10.52

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	92.26
Foreign Sales	292.72

Source: Colombo Stock Exchange

Energy

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

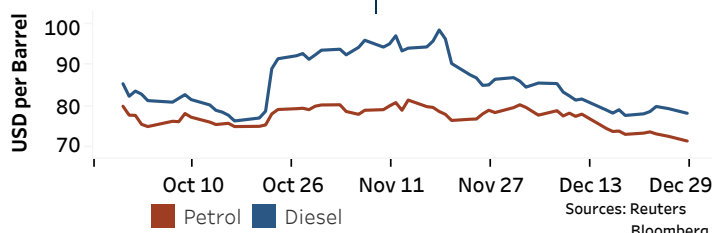
Auto Diesel: 277.00

Kerosene: 180.00

Global Petroleum Products

Crude Oil (USD per Barrel) Refined (Singapore Platts)

30-Dec-25 ^(c)			26-Dec-25			29-Dec-25		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
61.63	57.89	62.00	71.45	78.26	81.44	71.45	78.26	81.44

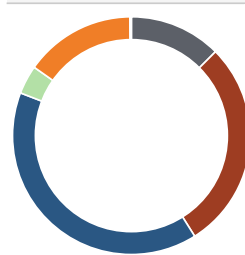


Sources: Reuters Bloomberg

Electricity Generation

28-Dec-25 29-Dec-25

Total Energy (GWh)	46.19	51.84
Peak Demand (MW)	2,468.60	2,764.30



Per cent

12.5	Thermal Coal
28.5	Thermal Oil
39.8	Hydro
3.9	Wind
15.0	Solar
0.2	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

n.a. - not available