



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

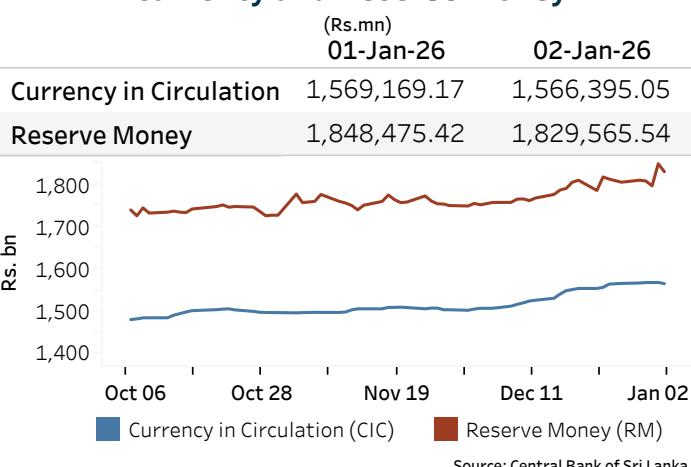
Exchange Rates

02-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.7389	313.2752
GBP	410.9648	423.7811
EUR	358.2225	369.8311
JPY	1.9440	2.0099

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money



Source: Central Bank of Sri Lanka

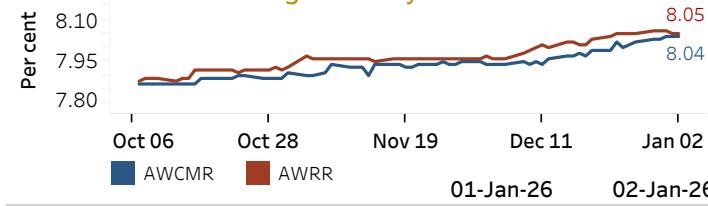
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



Overnight Liquidity (Rs. bn) 128.14 134.48

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

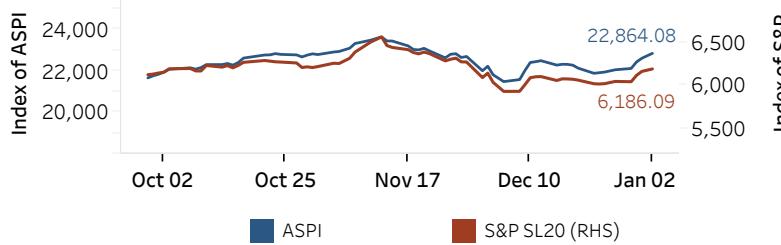
(per cent)

Primary Market	Secondary Market
31-Dec-25	02-Jan-26 ^(b)
91 Day	7.74
182 Day	8.27
364 Day	8.45

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



Daily Turnover (Rs. mn)	5,166.50
Market Capitalization (Rs. bn)	8,160.50
PE Ratio	10.85

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	146.24
Foreign Sales	233.96

Source: Colombo Stock Exchange

Energy

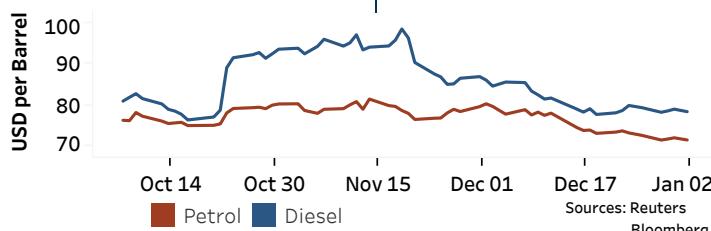
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 277.00

Kerosene: 180.00

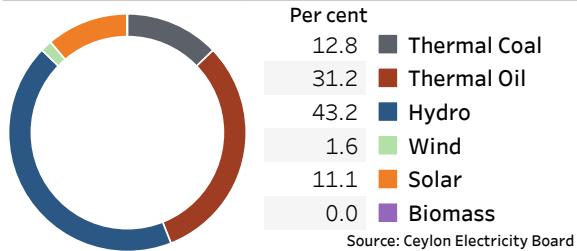
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
05-Jan-26 ^(c)	30-Dec-25	02-Jan-26		
Brent	WTI	OPEC	Petrol	Diesel
60.79	57.30	61.12	71.46	78.41
				81.39



Electricity Generation

	01-Jan-26	02-Jan-26
Total Energy (GWh)	44.65	48.74
Peak Demand (MW)	2,285.20	2,647.10



(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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