

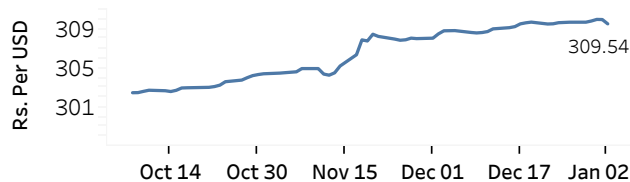


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

## Exchange Rates

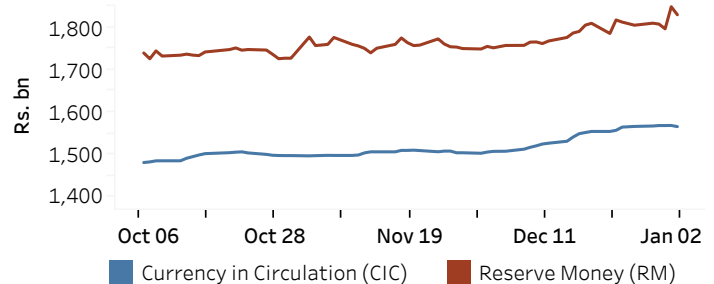
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
02-Jan-26		
USD	305.7389	313.2752
GBP	410.9648	423.7811
EUR	358.2225	369.8311
JPY	1.9440	2.0099

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



## Currency and Reserve Money

	(Rs.mn) 01-Jan-26	02-Jan-26
Currency in Circulation	1,569,169.17	1,566,395.05
Reserve Money	1,848,475.42	1,829,565.54



Source: Central Bank of Sri Lanka

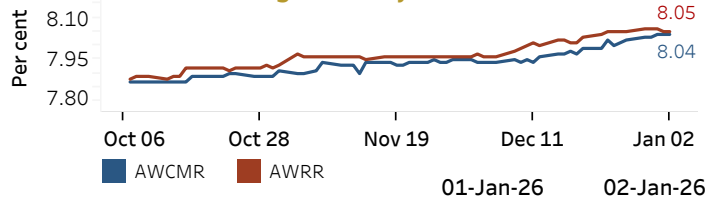
## Money Market

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

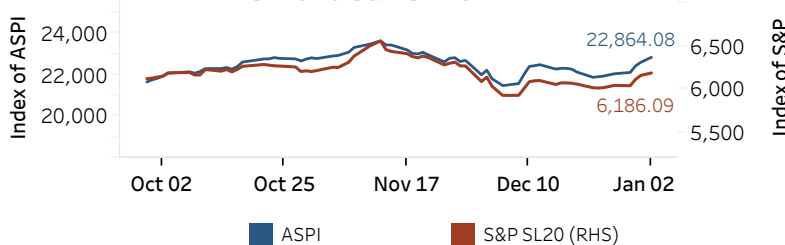
(per cent)

	Primary Market 31-Dec-25	Secondary Market 02-Jan-26 <sup>(b)</sup>
91 Day	7.74	-
182 Day	8.27	8.42
364 Day	8.45	-

Source: Ministry of Finance, Planning and Economic Development

## Share Market

## ASPI and S&amp;P SL 20



## 02-Jan-26

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

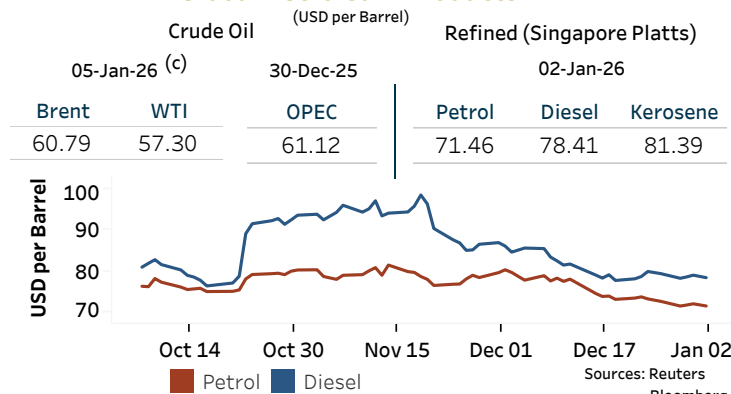
## Energy

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

Auto Diesel: 277.00

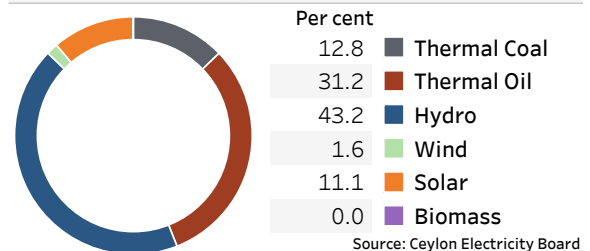
Kerosene: 180.00

## Global Petroleum Products



## 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

Published on 05-Jan-2026