

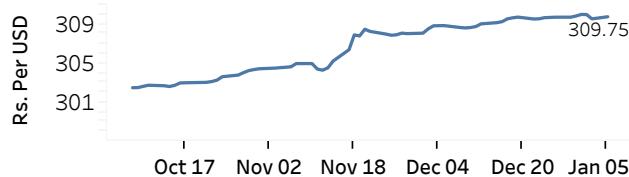


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

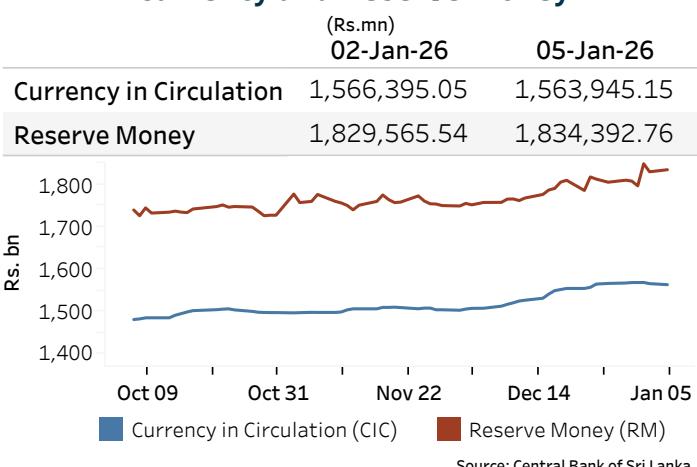
## Exchange Rates

05-Jan-26	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
USD	306.1175	313.6282
GBP	409.7205	422.4878
EUR	356.3458	367.9245
JPY	1.9405	2.0062

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



## Currency and Reserve Money



Source: Central Bank of Sri Lanka

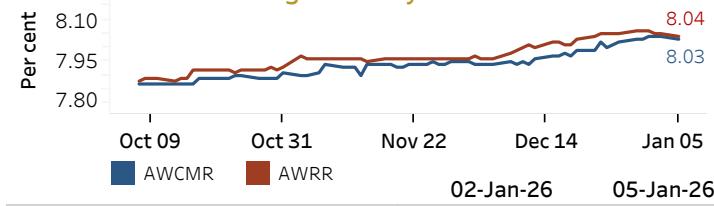
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.07%

## Overnight Money Market



Overnight Liquidity (Rs. bn) 134.48 135.80

Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

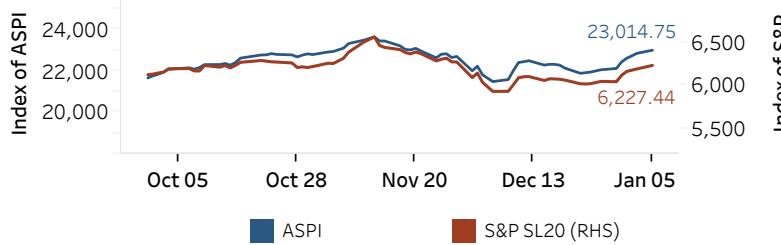
(per cent)

Primary Market	Secondary Market
31-Dec-25	05-Jan-26 <sup>(b)</sup>
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&amp;P SL 20



## Energy

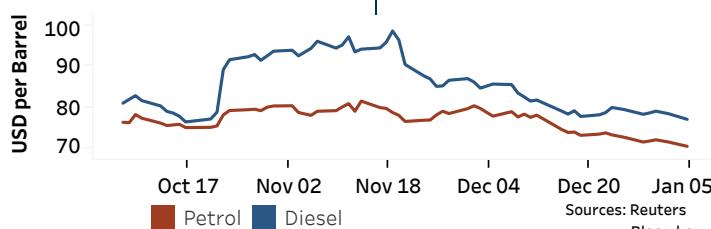
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 277.00

Kerosene: 180.00

## Global Petroleum Products

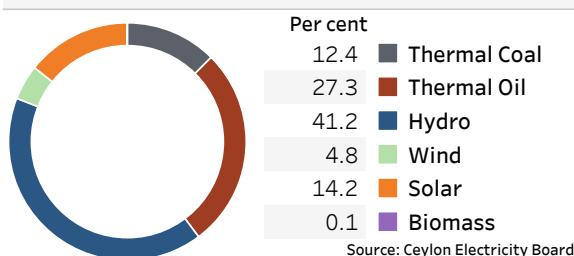
Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
06-Jan-26 <sup>(c)</sup>	02-Jan-26	05-Jan-26	Petrol	Diesel
Brent	WTI	OPEC	70.40	77.02
61.47	58.01	59.81	80.41	



## Electricity Generation

04-Jan-26 05-Jan-26

Total Energy (GWh)	45.41	50.85
Peak Demand (MW)	2,414.70	2,698.00



(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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