



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%

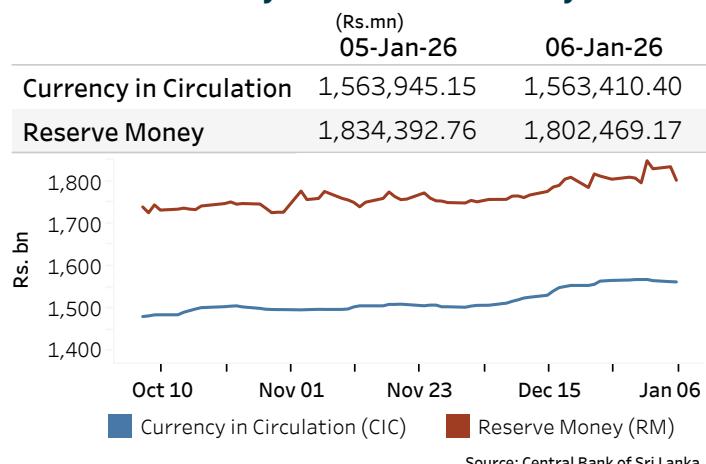
Exchange Rates

06-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	306.2303	313.7680
GBP	413.6556	426.5196
EUR	358.0053	369.4984
JPY	1.9508	2.0168

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



Overnight Liquidity (Rs. bn) 135.80 175.21

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

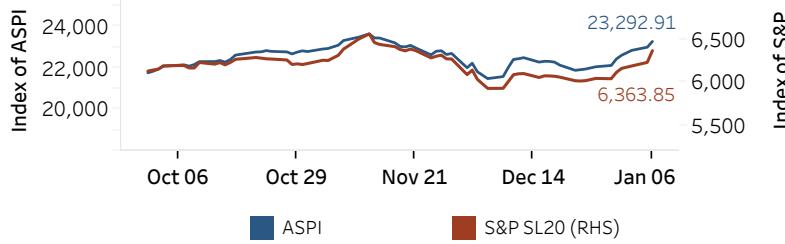
(per cent)

Primary Market	Secondary Market
	31-Dec-25
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



Energy

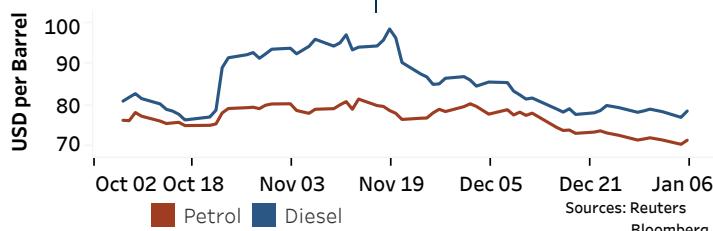
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

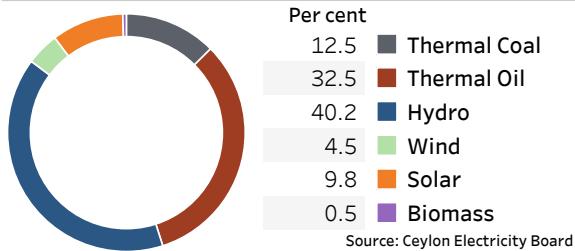
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
07-Jan-26 ^(c)	02-Jan-26	06-Jan-26	Petrol	Diesel
Brent 60.14	WTI 56.42	OPEC 59.81	71.40	78.57
			Kerosene 82.04	



Electricity Generation

	05-Jan-26	06-Jan-26
Total Energy (GWh)	50.85	50.38
Peak Demand (MW)	2,698.00	2,691.50



(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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