

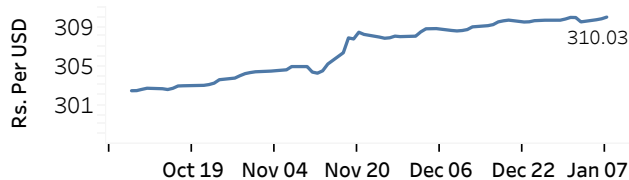


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

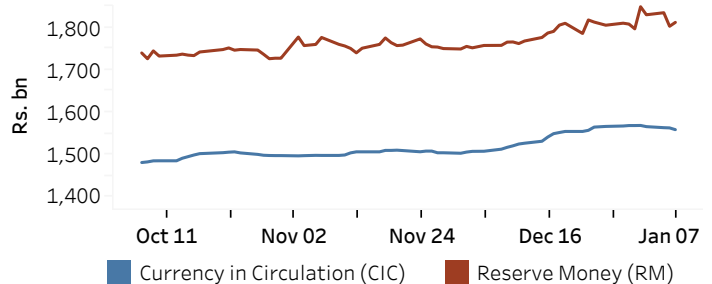
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
07-Jan-26		
USD	306.2802	313.8181
GBP	412.5157	425.3429
EUR	356.9207	368.5383
JPY	1.9479	2.0139

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Jan-26	07-Jan-26
Currency in Circulation	1,563,410.40	1,559,256.29
Reserve Money	1,802,469.17	1,811,684.22



Source: Central Bank of Sri Lanka

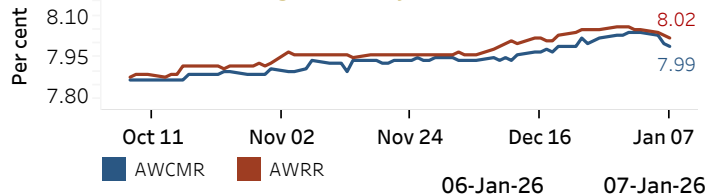
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.07%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

	Primary Market 07-Jan-26	Secondary Market 07-Jan-26 ^(b)
91 Day	7.88	7.85
182 Day	8.44	8.45
364 Day	8.47	8.50

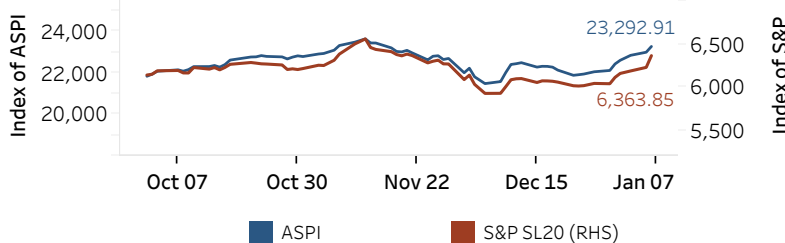
Overnight Liquidity (Rs. bn)	175.21	158.71
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Source: Central Bank of Sri Lanka

Source: Ministry of Finance, Planning and Economic Development

Share Market^(c)

ASPI and S&P SL 20



06-Jan-26

Daily Turnover (Rs. mn)	6,594.64
Market Capitalization (Rs. bn)	8,287.27
PE Ratio	11.02

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	125.54
Foreign Sales	133.52

Source: Colombo Stock Exchange

Energy

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

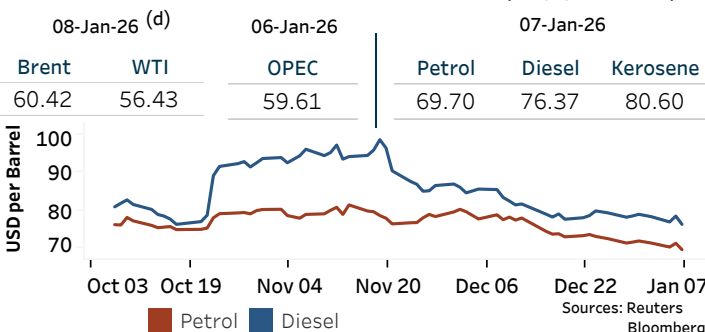
Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

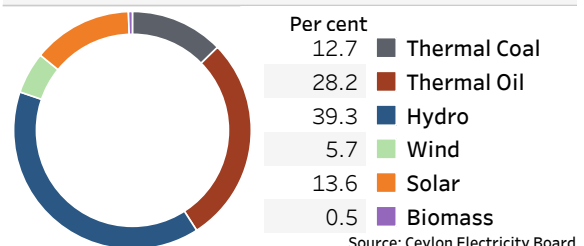
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	06-Jan-26	07-Jan-26
Total Energy (GWh)	50.38	50.46
Peak Demand (MW)	2,691.50	2,695.90



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^(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM^(c) Colombo Stock Exchange was closed on 7-Jan-2026.^(d) Updated at 8.00 AM

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