

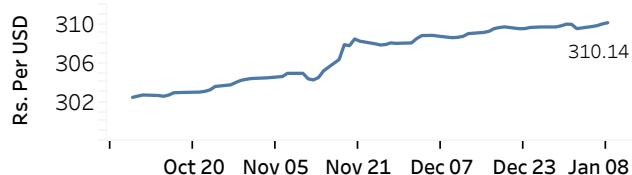


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

## Exchange Rates

08-Jan-26	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
USD	306.3248	313.8457
GBP	410.9478	423.7154
EUR	356.5056	367.9743
JPY	1.9464	2.0124

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



## Currency and Reserve Money

	(Rs.mn) 07-Jan-26	08-Jan-26
Currency in Circulation	1,559,256.29	1,555,063.26
Reserve Money	1,811,684.22	1,802,923.62

Rs. bn

Oct 12 Nov 03 Nov 25 Dec 17 Jan 08

1,800  
1,700  
1,600  
1,500  
1,400

Currency in Circulation (CIC) Reserve Money (RM)

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)

Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

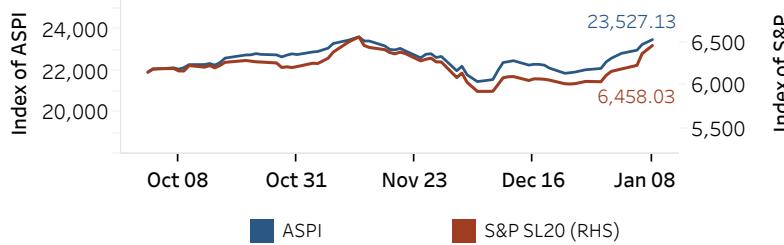
(per cent)

Primary Market	Secondary Market
07-Jan-26	08-Jan-26 <sup>(b)</sup>
91 Day	7.88 7.90
182 Day	8.44 8.38
364 Day	8.47 8.46

Source: Ministry of Finance, Planning and Economic Development

## Share Market

## ASPI and S&amp;P SL 20



08-Jan-26
Daily Turnover (Rs. mn)
Market Capitalization (Rs. bn)
PE Ratio

12,328.20  
8,376.64  
11.14

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	1,308.36
Foreign Sales	2,983.15

Source: Colombo Stock Exchange

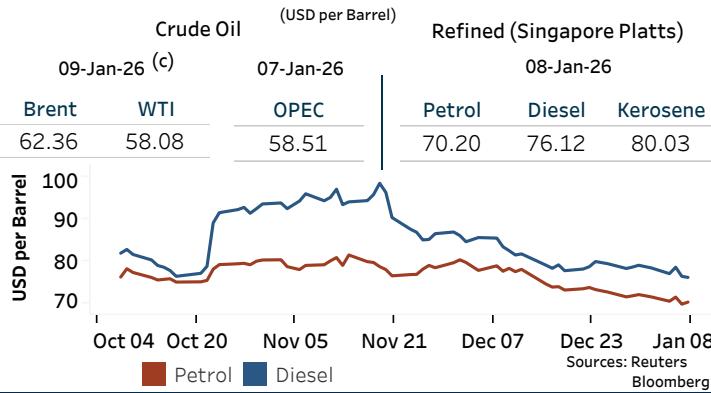
## Energy

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

Auto Diesel: 279.00

Kerosene: 182.00

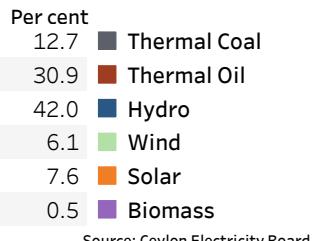
## Global Petroleum Products



## Electricity Generation

07-Jan-26 08-Jan-26

Total Energy (GWh)	50.46	49.49
Peak Demand (MW)	2,695.90	2,629.20



(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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