

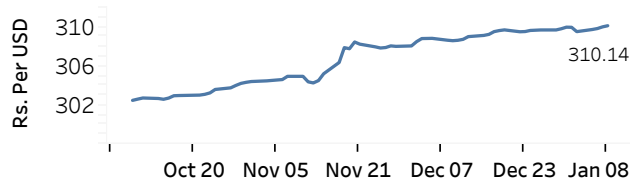


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

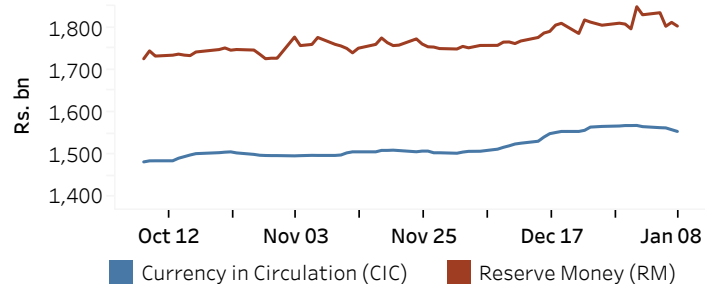
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
08-Jan-26		
USD	306.3248	313.8457
GBP	410.9478	423.7154
EUR	356.5056	367.9743
JPY	1.9464	2.0124

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



Source: Central Bank of Sri Lanka

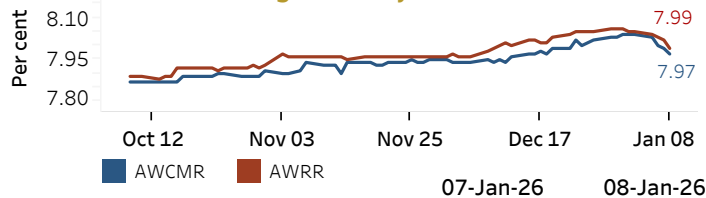
Money Market

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 08-Jan-26 ^(b)
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91 Day	7.88	7.90
182 Day	8.44	8.38
364 Day	8.47	8.46

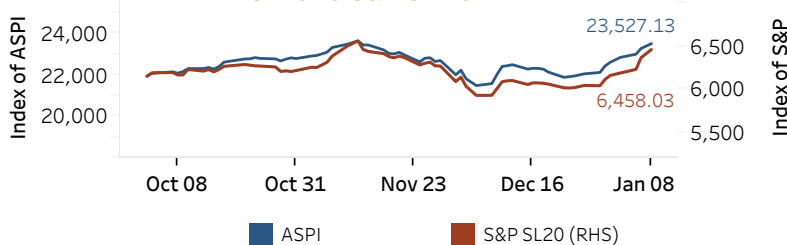
Overnight Liquidity (Rs. bn)	158.71	168.45
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Source: Central Bank of Sri Lanka

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



08-Jan-26

Daily Turnover (Rs. mn)	12,328.20
Market Capitalization (Rs. bn)	8,376.64
PE Ratio	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

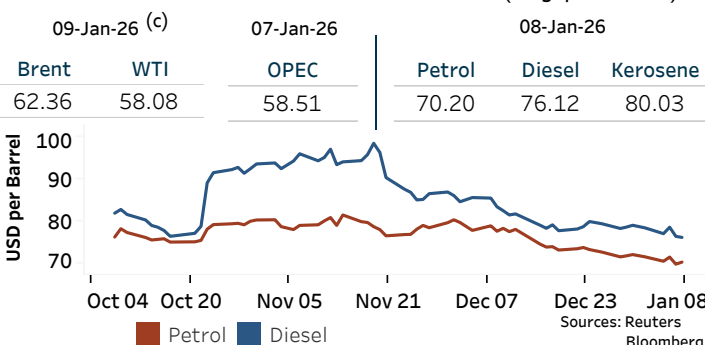
Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

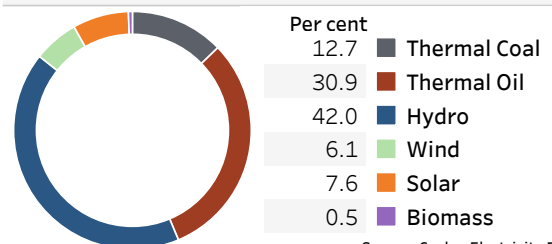
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	07-Jan-26	08-Jan-26
Total Energy (GWh)	50.46	49.49
Peak Demand (MW)	2,695.90	2,629.20



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

Published on 09-Jan-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM