

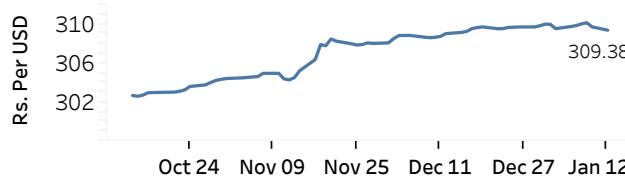


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

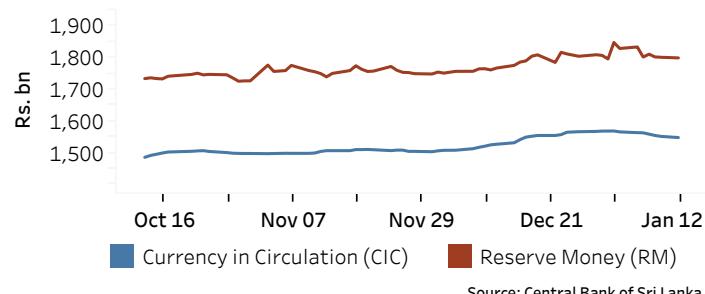
12-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.5393	313.0748
GBP	408.9122	421.6451
EUR	354.8220	366.3596
JPY	1.9281	1.9926

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Jan-26	12-Jan-26
Currency in Circulation	1,552,218.48	1,548,468.53
Reserve Money	1,801,843.27	1,799,821.42



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.19%

Overnight Money Market



Overnight Liquidity (Rs. bn) 171.03 168.89

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
07-Jan-26	12-Jan-26 ^(b)
91 Day	7.88
182 Day	8.44
364 Day	8.47

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



12-Jan-26
Daily Turnover (Rs. mn) 5,211.61
Market Capitalization (Rs. bn) 8,418.55
PE Ratio 11.19

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases 240.98
Foreign Sales 276.41

Source: Colombo Stock Exchange

Energy

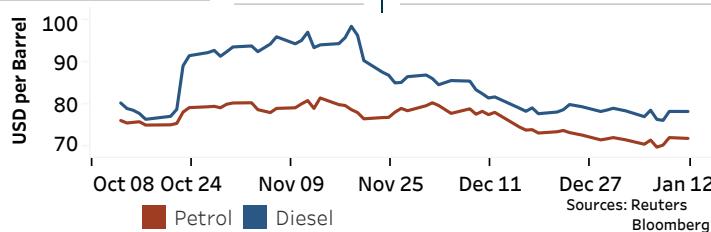
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

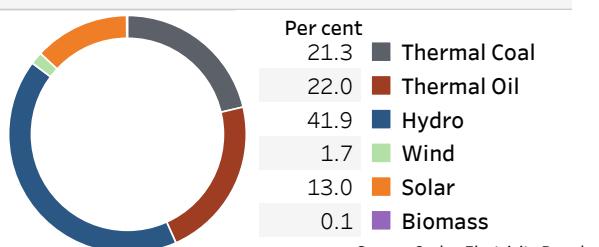
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
13-Jan-26 ^(c)	09-Jan-26	Petrol	Diesel	Kerosene
Brent	WTI	61.20	71.80	82.05
64.07	59.71			



Electricity Generation

11-Jan-26	12-Jan-26
Total Energy (GWh) 46.15	51.61
Peak Demand (MW) 2,376.50	2,633.50



(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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