

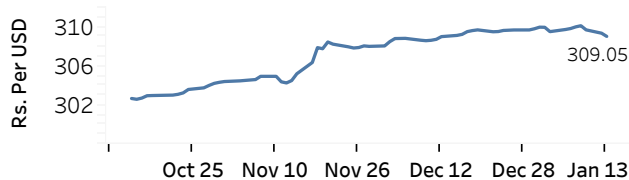


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

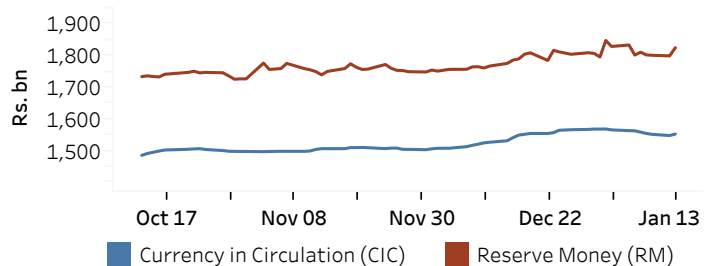
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
13-Jan-26		
USD	305.3503	312.8849
GBP	409.9952	422.7944
EUR	354.5867	366.1812
JPY	1.9194	1.9839

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 12-Jan-26	13-Jan-26
Currency in Circulation	1,548,468.53	1,553,185.54
Reserve Money	1,799,821.42	1,825,808.99



Source: Central Bank of Sri Lanka

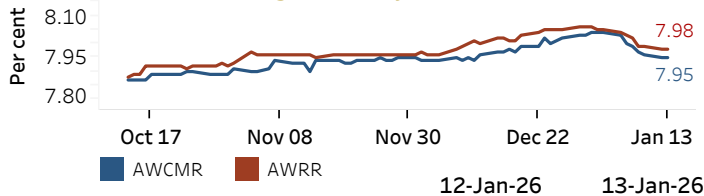
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.19%

Overnight Money Market



Overnight Liquidity (Rs. bn)	168.89	151.97
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

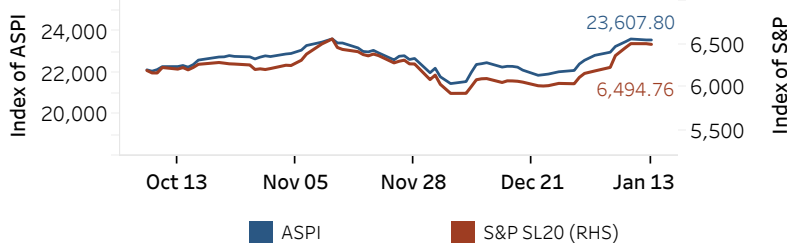
(per cent)

	Primary Market 13-Jan-26	Secondary Market 13-Jan-26 ^(b)
91 Day	7.95	7.97
182 Day	8.44	8.44
364 Day	8.48	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



13-Jan-26

Daily Turnover (Rs. mn)	4,940.45
Market Capitalization (Rs. bn)	8,426.37
PE Ratio	11.21

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	89.50
Foreign Sales	67.38

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 279.00

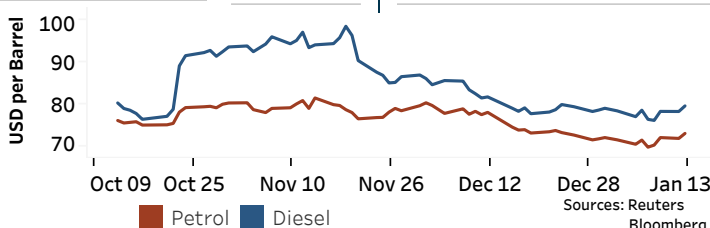
Kerosene: 182.00

Global Petroleum Products

Crude Oil (USD per Barrel)

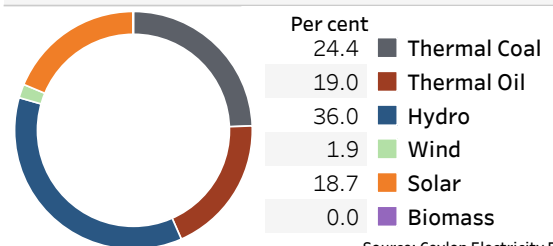
Refined (Singapore Platts)

14-Jan-26 ^(c)			12-Jan-26			13-Jan-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene			
65.27	60.95	61.75	73.00	79.60	83.11			

Sources: Reuters
Bloomberg

Electricity Generation

	12-Jan-26	13-Jan-26
Total Energy (GWh)	51.61	52.79
Peak Demand (MW)	2,633.50	2,598.20



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

(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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