

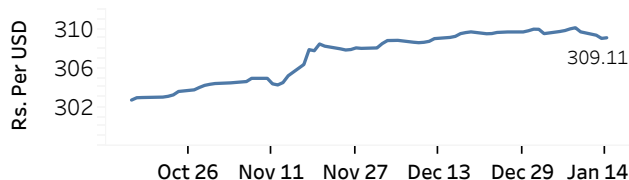


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

## Exchange Rates

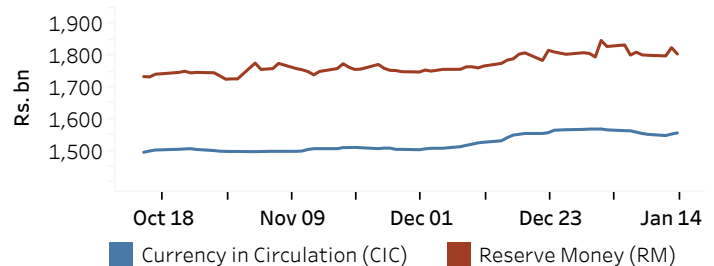
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
14-Jan-26		
USD	305.4368	312.9720
GBP	409.0621	421.8112
EUR	354.3322	365.7923
JPY	1.9111	1.9760

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



## Currency and Reserve Money

	(Rs.mn) 13-Jan-26	14-Jan-26
Currency in Circulation	1,553,185.54	1,556,840.36
Reserve Money	1,825,808.99	1,805,765.29



Source: Central Bank of Sri Lanka

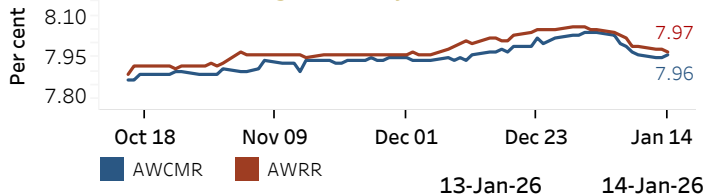
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.19%

## Overnight Money Market



Overnight Liquidity (Rs. bn)	151.97	182.72
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Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

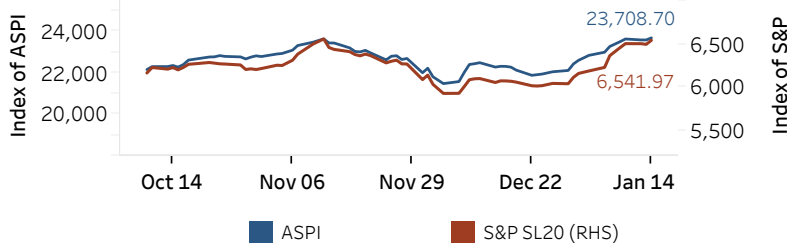
(per cent)

	Primary Market 13-Jan-26	Secondary Market 14-Jan-26 <sup>(b)</sup>
91 Day	7.95	7.95
182 Day	8.44	8.32
364 Day	8.48	8.48

Source: Ministry of Finance, Planning and Economic Development

## Share Market

## ASPI and S&amp;P SL 20



## 14-Jan-26

Daily Turnover (Rs. mn)	9,265.20
Market Capitalization (Rs. bn)	8,463.44
PE Ratio	11.25

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	536.10
Foreign Sales	2,250.85

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 279.00

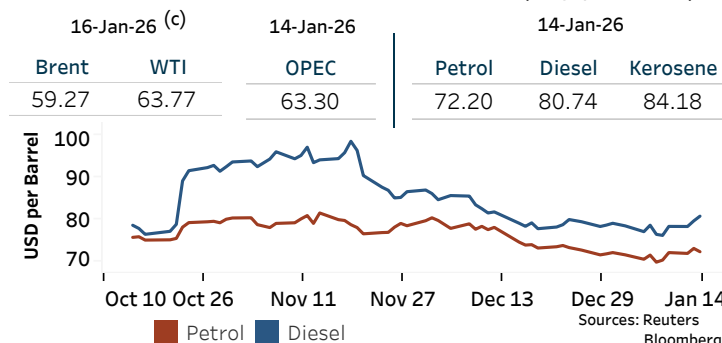
Kerosene: 182.00

## Global Petroleum Products

(USD per Barrel)

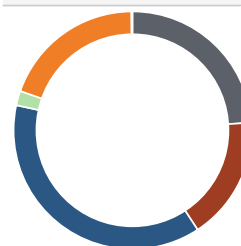
Crude Oil

Refined (Singapore Platts)



## Electricity Generation

	13-Jan-26	14-Jan-26
Total Energy (GWh)	52.79	52.31
Peak Demand (MW)	2,598.20	2,714.30



Per cent	
24.0	Thermal Coal
16.8	Thermal Oil
37.6	Hydro
2.0	Wind
19.5	Solar
0.1	Biomass

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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