

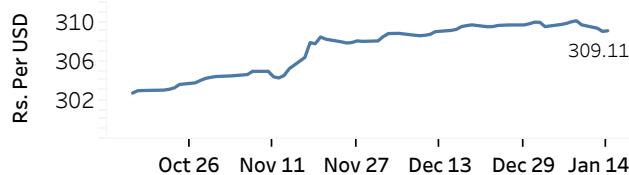


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: November 2025 2.4% CCPI Y-o-Y Change: December 2025 2.1%

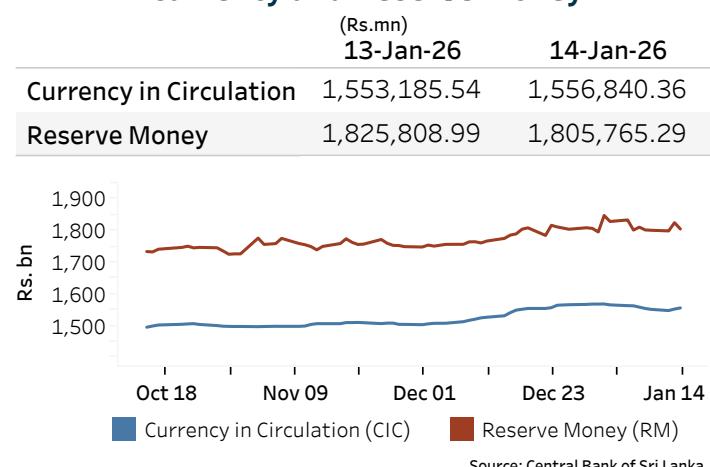
Exchange Rates

14-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
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



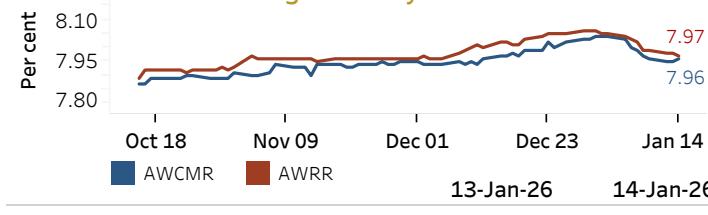
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.19%

Overnight Money Market



Overnight Liquidity (Rs. bn): 151.97 182.72

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market	
	13-Jan-26	14-Jan-26 ^(b)
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&P SL 20



Energy

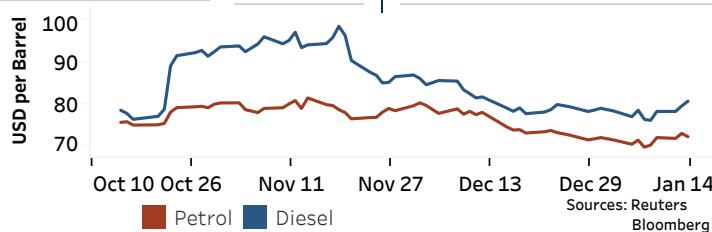
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

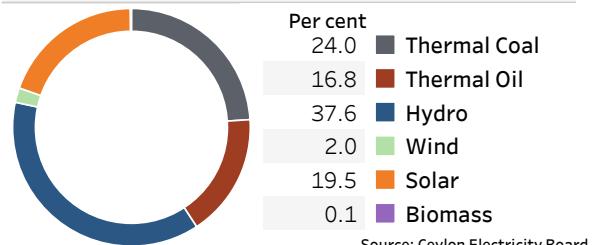
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
16-Jan-26 ^(c)	14-Jan-26	14-Jan-26	Petrol	Diesel
Brent 59.27	WTI 63.77	OPEC 63.30	72.20	80.74
				Kerosene 84.18



Electricity Generation

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



(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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