

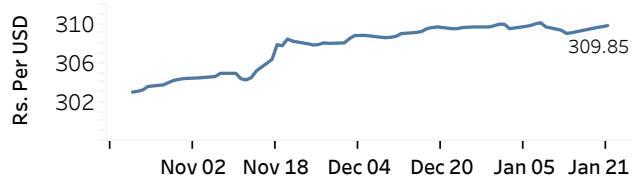


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

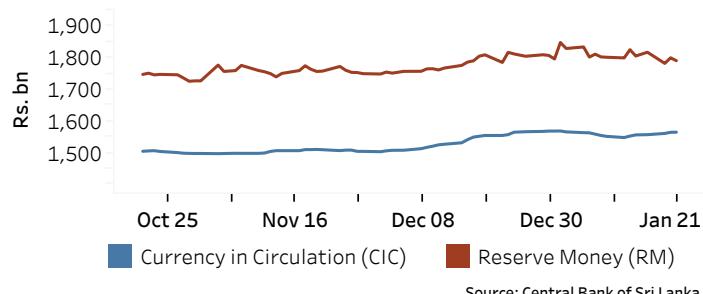
21-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.8941	313.4306
GBP	409.9180	422.7115
EUR	357.2784	368.8735
JPY	1.9289	1.9941

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 20-Jan-26	21-Jan-26
Currency in Circulation	1,565,003.21	1,565,396.60
Reserve Money	1,800,155.79	1,790,968.26



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.98%

Overnight Money Market



Overnight Liquidity (Rs. bn) 200.77 189.06

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
21-Jan-26	21-Jan-26 ^(b)
91 Day	7.93 7.92
182 Day	8.36 8.36
364 Day	8.47 8.47

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



Source: Central Bank of Sri Lanka

Energy

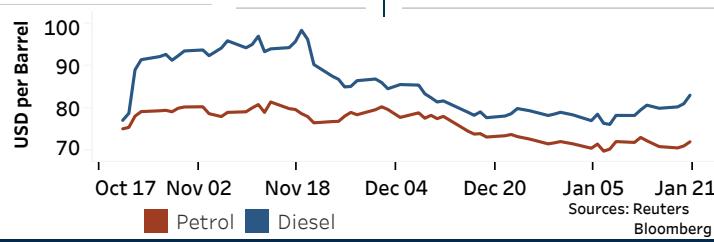
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

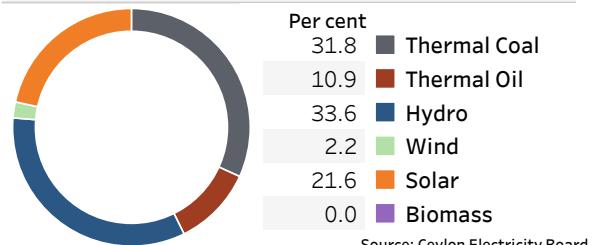
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
22-Jan-26 (c)	20-Jan-26	21-Jan-26	Petrol	Diesel
Brent	WTI	OPEC	71.95	83.12
65.27	60.48	62.72	84.68	



Electricity Generation

	20-Jan-26	21-Jan-26
Total Energy (GWh)	51.32	50.97
Peak Demand (MW)	2,692.70	2,696.30



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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