

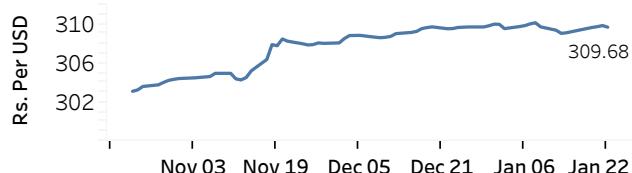


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

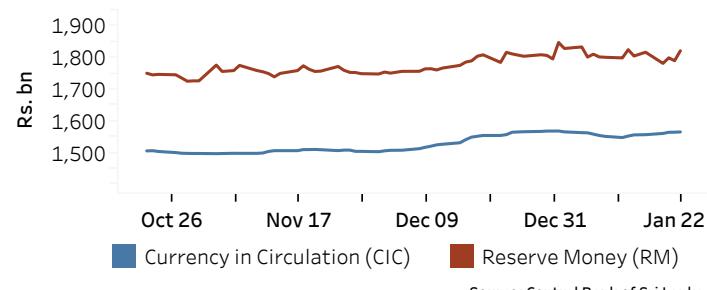
22-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.9544	313.4913
GBP	409.5465	422.3216
EUR	356.2848	367.8362
JPY	1.9240	1.9890

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-Jan-26	22-Jan-26
Currency in Circulation	1,565,396.60	1,566,197.02
Reserve Money	1,790,968.26	1,822,403.40



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) 189.06 157.54

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market 21-Jan-26	Secondary Market 22-Jan-26 ^(b)
91 Day	7.93
182 Day	8.36
364 Day	8.47

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



22-Jan-26
Daily Turnover (Rs. mn) 8,318.83
Market Capitalization (Rs. bn) 8,476.26
PE Ratio 11.27

Foreign Purchases and Sales
(Rs. mn)

Foreign Purchases 162.77
Foreign Sales 307.33

Source: Colombo Stock Exchange

Energy

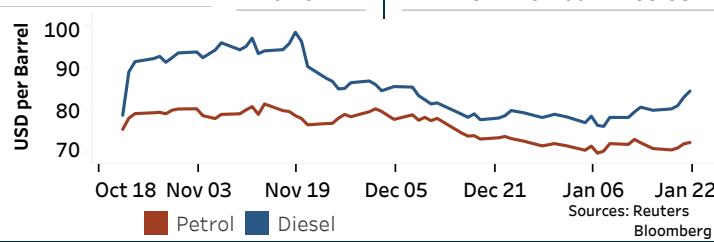
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

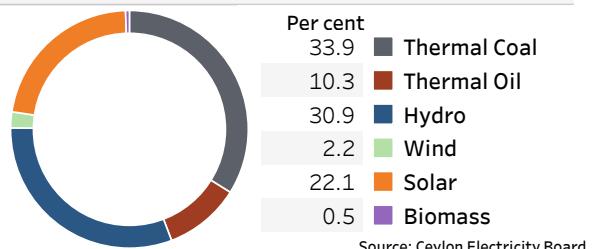
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
23-Jan-26 (c)	21-Jan-26	Petrol	Diesel	Kerosene
Brent 64.49	WTI 59.77	OPEC 62.94	72.25	84.60
			85.53	



Electricity Generation

21-Jan-26	22-Jan-26
Total Energy (GWh) 50.97	51.02
Peak Demand (MW) 2,696.30	2,718.00



(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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