

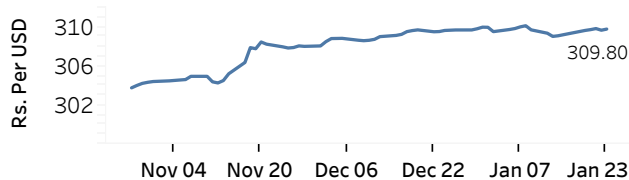


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

## Exchange Rates

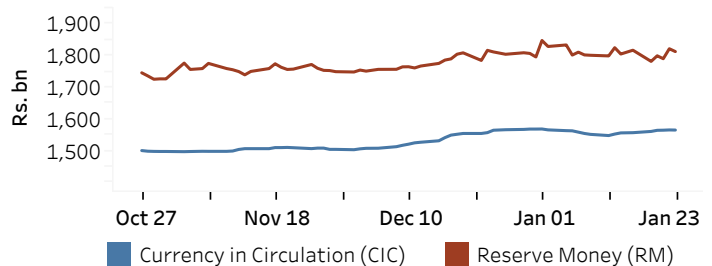
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
23-Jan-26		
USD	305.9728	313.5098
GBP	411.5743	424.3891
EUR	358.0743	369.7249
JPY	1.9217	1.9867

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



## Currency and Reserve Money

	(Rs.mn) 22-Jan-26	23-Jan-26
Currency in Circulation	1,566,197.02	1,565,833.17
Reserve Money	1,822,403.40	1,813,471.02



Source: Central Bank of Sri Lanka

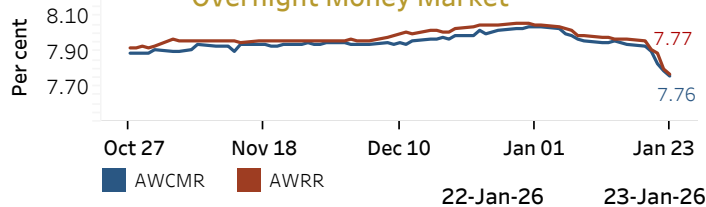
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.90%

## Overnight Money Market



Overnight Liquidity (Rs. bn)	157.54	166.13
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Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

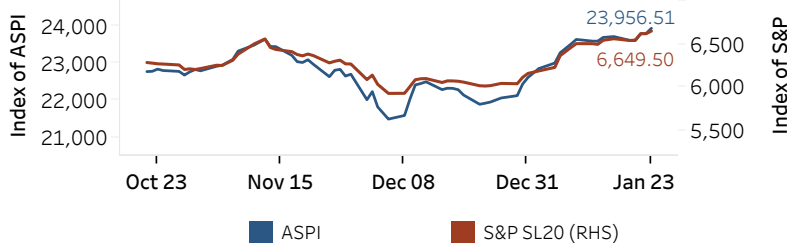
(per cent)

	Primary Market 21-Jan-26	Secondary Market 23-Jan-26 <sup>(b)</sup>
91 Day	7.93	-
182 Day	8.36	8.12
364 Day	8.47	8.38

Source: Ministry of Finance, Planning and Economic Development

## Share Market

## ASPI and S&amp;P SL 20



## 23-Jan-26

Daily Turnover (Rs. mn)	10,501.83
Market Capitalization (Rs. bn)	8,547.32
PE Ratio	11.37

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	104.68
Foreign Sales	186.80

Source: Colombo Stock Exchange

## Energy

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

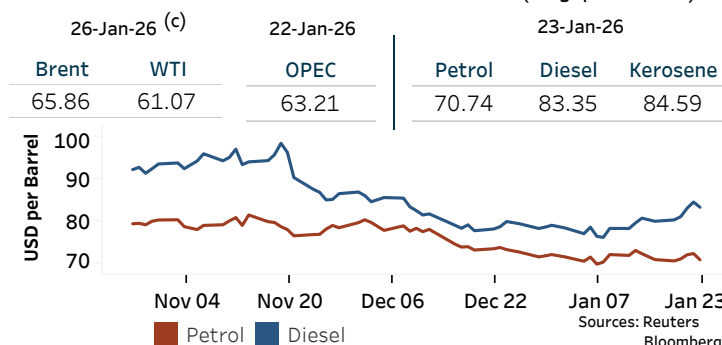
Auto Diesel: 279.00

Kerosene: 182.00

## Global Petroleum Products

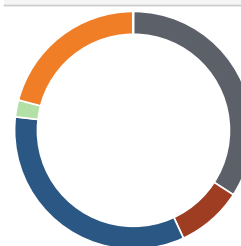
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



## Electricity Generation

	22-Jan-26	23-Jan-26
Total Energy (GWh)	51.02	51.86
Peak Demand (MW)	2,718.00	2,702.30



Per cent	
34.1	Thermal Coal
9.0	Thermal Oil
33.7	Hydro
2.3	Wind
20.9	Solar
0.0	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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