

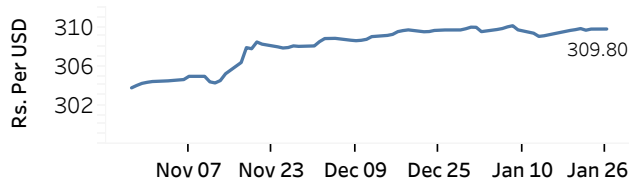


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

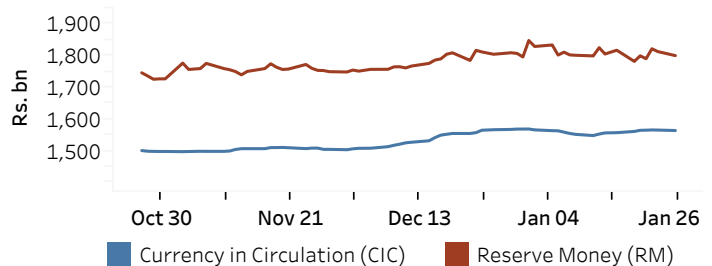
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
26-Jan-26		
USD	306.0306	313.5677
GBP	417.1428	429.8203
EUR	361.8096	373.4614
JPY	1.9776	2.0441

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 23-Jan-26	26-Jan-26
Currency in Circulation	1,565,833.17	1,564,331.33
Reserve Money	1,813,471.02	1,800,740.86



Source: Central Bank of Sri Lanka

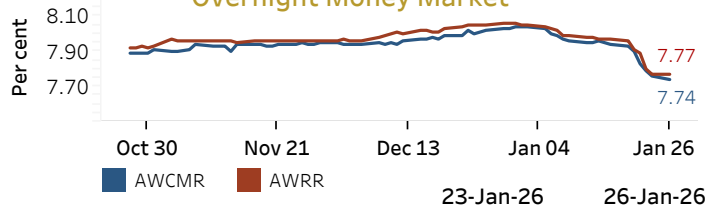
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.90%

Overnight Money Market



Overnight Liquidity (Rs. bn)	166.13	169.74
------------------------------	--------	--------

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

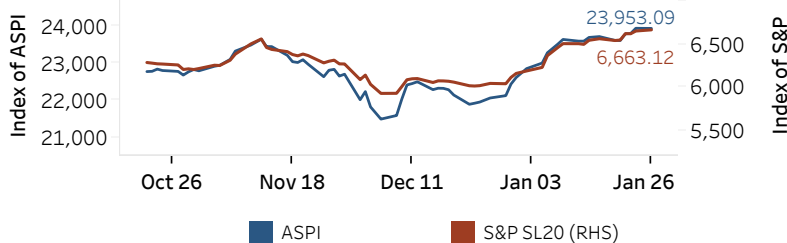
(per cent)

	Primary Market 21-Jan-26	Secondary Market 26-Jan-26 ^(b)
91 Day	7.93	-
182 Day	8.36	-
364 Day	8.47	8.38

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



26-Jan-26

Daily Turnover (Rs. mn)	5,496.09
Market Capitalization (Rs. bn)	8,541.94
PE Ratio	11.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	140.20
Foreign Sales	165.20

Source: Colombo Stock Exchange

Energy

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

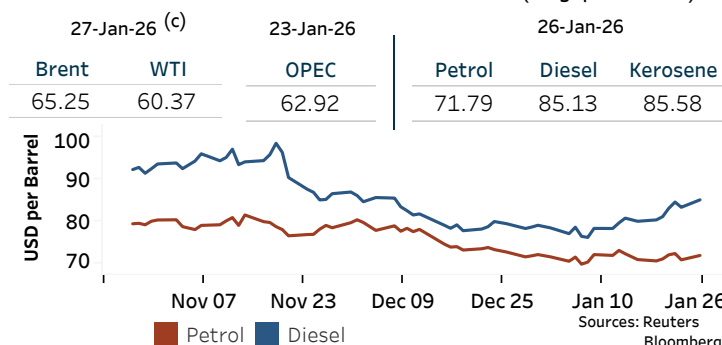
Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

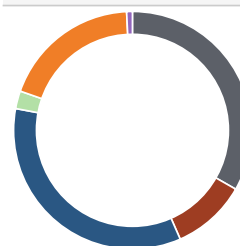
Crude Oil (USD per Barrel)

Refined (Singapore Platts)

Sources: Reuters
Bloomberg

Electricity Generation

	25-Jan-26	26-Jan-26
Total Energy (GWh)	46.72	53.61
Peak Demand (MW)	2,507.20	2,866.60



Per cent	
33.3	Thermal Coal
10.2	Thermal Oil
34.5	Hydro
2.4	Wind
18.9	Solar
0.8	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

Published on 27-Jan-2026