

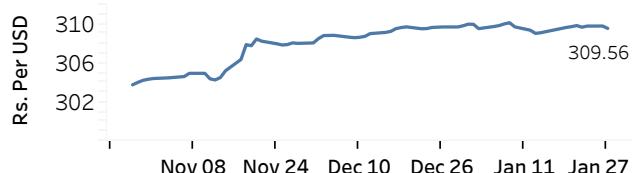


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

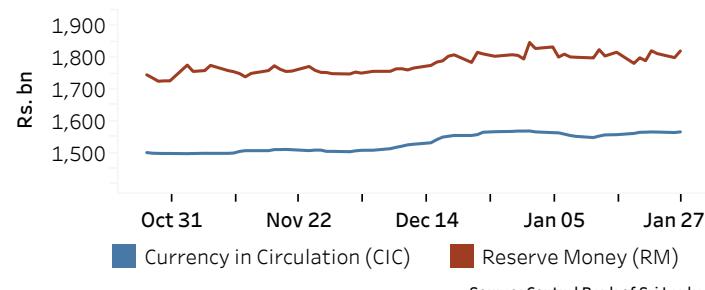
27-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.8337	313.3699
GBP	417.4227	430.3125
EUR	362.2875	373.8807
JPY	1.9750	2.0414

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 26-Jan-26	27-Jan-26
Currency in Circulation	1,564,331.33	1,566,317.76
Reserve Money	1,800,740.86	1,821,738.29



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.90%



Overnight Liquidity (Rs. bn)

169.74	163.50
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
21-Jan-26	27-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



Energy

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

Auto Diesel: 279.00

Kerosene: 182.00

Electricity Generation

	26-Jan-26	27-Jan-26
Total Energy (GWh)	53.61	54.56
Peak Demand (MW)	2,866.60	2,881.00

Source: Ceylon Electricity Board

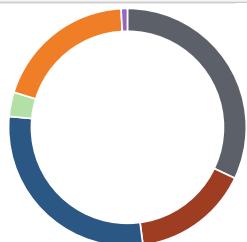
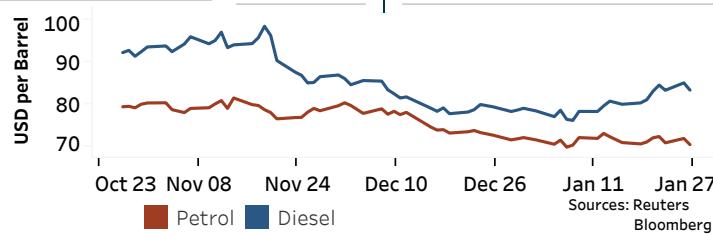
Global Petroleum Products

Crude Oil (USD per Barrel)

28-Jan-26 ^(c)	26-Jan-26
Brent	WTI
67.66	62.57

Refined (Singapore Platts)

26-Jan-26	27-Jan-26
OPEC	Petrol Diesel Kerosene
63.69	70.30 83.38 83.86



(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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