

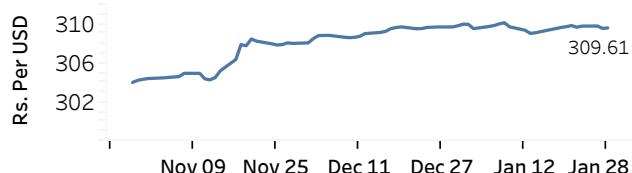


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

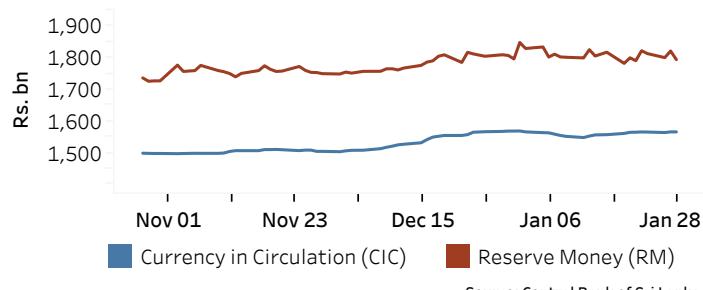
28-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.9807	313.5176
GBP	421.0054	434.0264
EUR	365.7995	377.5050
JPY	1.9947	2.0616

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Jan-26	28-Jan-26
Currency in Circulation	1,566,317.76	1,566,316.05
Reserve Money	1,821,738.29	1,794,378.89

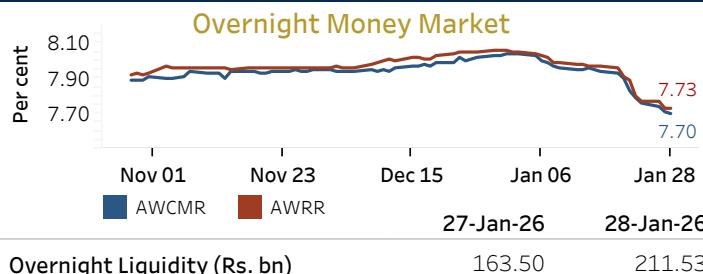


Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.90%



Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
28-Jan-26	28-Jan-26 ^(b)
91 Day	7.84
182 Day	8.26
364 Day	8.36

Source: Ministry of Finance, Planning and Economic Development

Share Market



28-Jan-26	
Daily Turnover (Rs. mn)	6,941.00
Market Capitalization (Rs. bn)	8,561.91
PE Ratio	11.39

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	38.92
Foreign Sales	519.12

Source: Colombo Stock Exchange

Energy

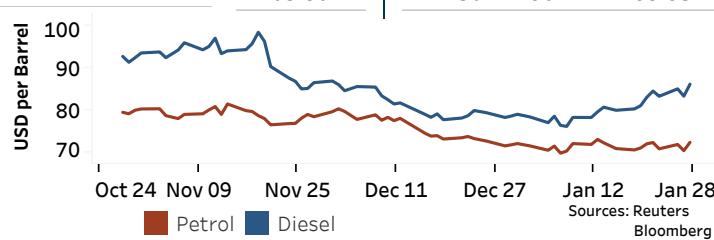
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

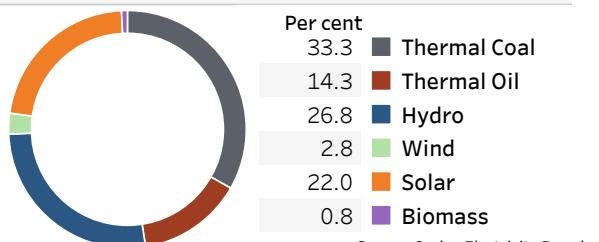
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
29-Jan-26 ^(c)	27-Jan-26	28-Jan-26	Petrol	Diesel
Brent	WTI	OPEC	72.30	86.24
68.90	63.78	63.50	6,670.21	23,992.11



Electricity Generation

	27-Jan-26	28-Jan-26
Total Energy (GWh)	54.56	53.11
Peak Demand (MW)	2,881.00	2,836.30



(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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