

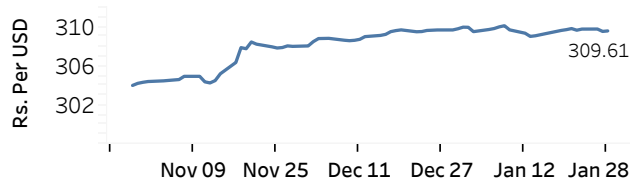


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

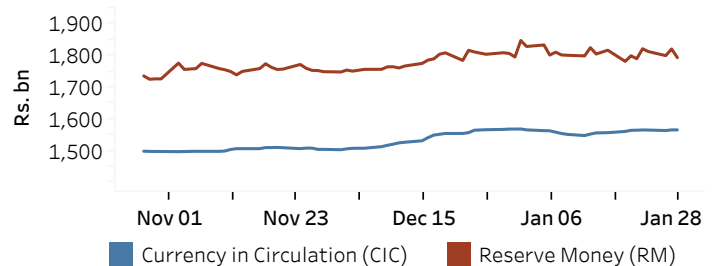
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
28-Jan-26		
USD	305.9807	313.5176
GBP	421.0054	434.0264
EUR	365.7995	377.5050
JPY	1.9947	2.0616

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



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)	163.50	211.53
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

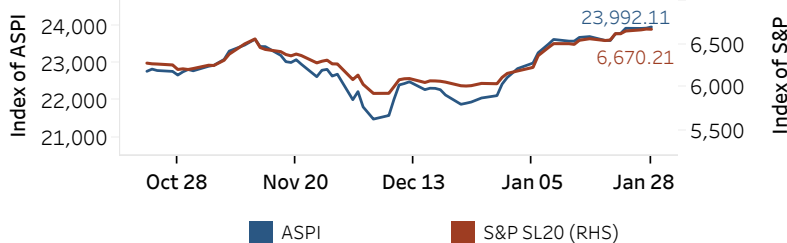
(per cent)

	Primary Market 28-Jan-26	Secondary Market 28-Jan-26 ^(b)
91 Day	7.84	7.84
182 Day	8.26	8.26
364 Day	8.36	8.40

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



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

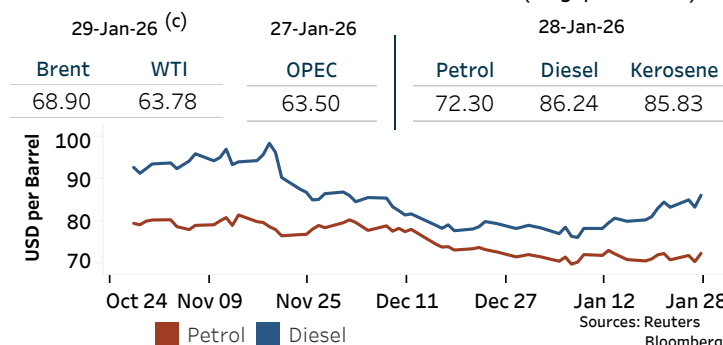
Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

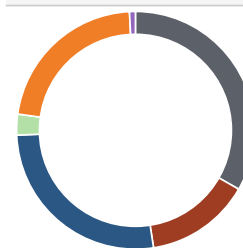
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

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



Per cent	
33.3	Thermal Coal
14.3	Thermal Oil
26.8	Hydro
2.8	Wind
22.0	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 29-Jan-2026