

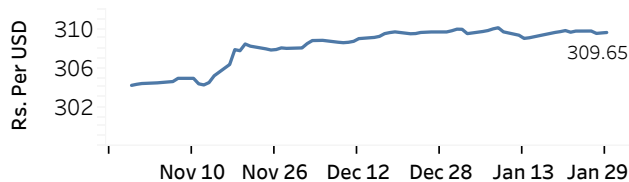


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: December 2025 2.1%

Exchange Rates

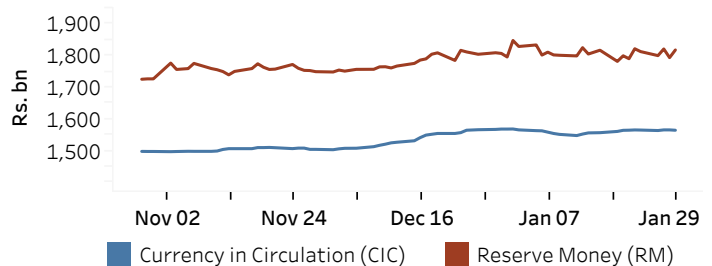
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
29-Jan-26		
USD	305.9414	313.4780
GBP	421.2957	434.3142
EUR	365.0223	376.6663
JPY	1.9913	2.0582

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 28-Jan-26	29-Jan-26
Currency in Circulation	1,566,316.05	1,565,239.10
Reserve Money	1,794,378.89	1,818,595.54



Source: Central Bank of Sri Lanka

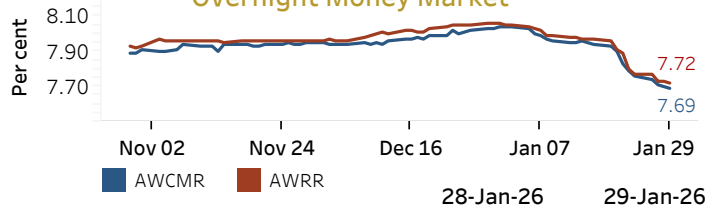
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.90%

Overnight Money Market



Overnight Liquidity (Rs. bn)	211.53	194.26
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

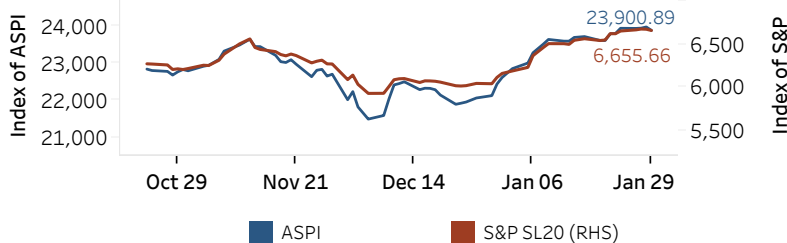
(per cent)

	Primary Market 28-Jan-26	Secondary Market 29-Jan-26 ^(b)
91 Day	7.84	7.80
182 Day	8.26	8.25
364 Day	8.36	8.28

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



29-Jan-26

Daily Turnover (Rs. mn)	6,923.23
Market Capitalization (Rs. bn)	8,530.56
PE Ratio	11.34

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	55.53
Foreign Sales	76.43

Source: Colombo Stock Exchange

Energy

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

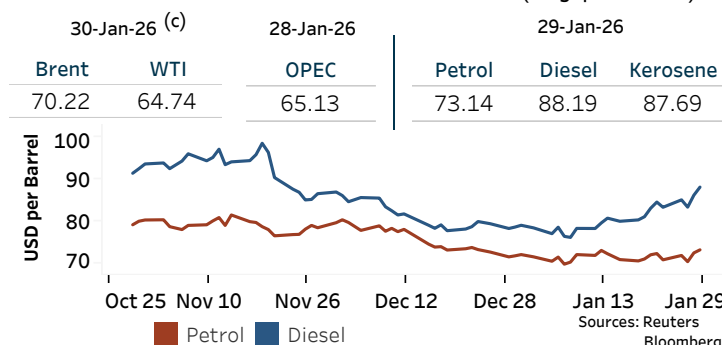
Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

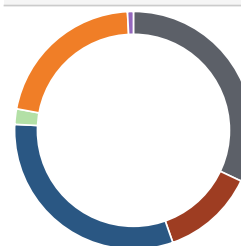
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	28-Jan-26	29-Jan-26
Total Energy (GWh)	53.11	55.23
Peak Demand (MW)	2,836.30	2,809.90



Per cent	
32.0	Thermal Coal
12.6	Thermal Oil
31.2	Hydro
2.1	Wind
21.3	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

Published on 30-Jan-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM