



Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

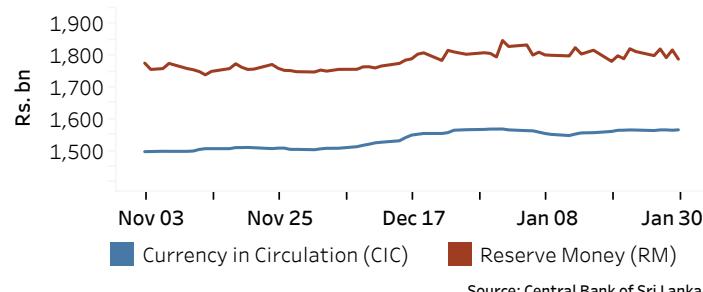
30-Jan-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.6681	313.2039
GBP	419.1400	432.0919
EUR	362.8826	374.5913
JPY	1.9799	2.0464

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 29-Jan-26	30-Jan-26
Currency in Circulation	1,565,239.10	1,566,491.10
Reserve Money	1,818,595.54	1,789,660.34



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.88%



Overnight Liquidity (Rs. bn)

29-Jan-26	194.26
30-Jan-26	233.13

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
28-Jan-26	30-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



Source: Central Bank of Sri Lanka

Energy

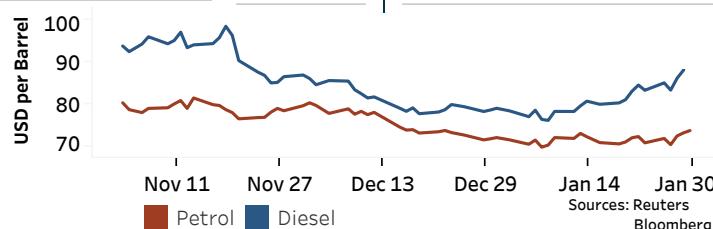
CPC Local Prices (LKR per Litre): Petrol (92 octane): 294.00

Auto Diesel: 279.00

Kerosene: 182.00

Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
02-Feb-26 ^(c)	29-Jan-26	30-Jan-26	Petrol	Diesel
Brent	WTI	OPEC	73.68	n.a.
67.14	63.02	67.00	87.78	



(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

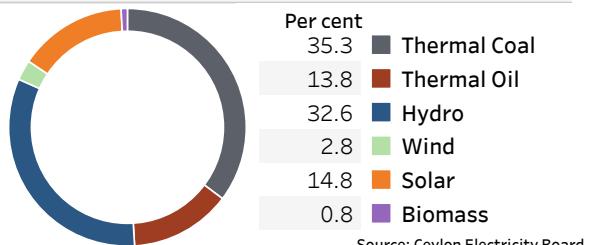
(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM

n.a. - not available

Electricity Generation

	29-Jan-26	30-Jan-26
Total Energy (GWh)	55.23	54.57
Peak Demand (MW)	2,809.90	2,722.40



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