

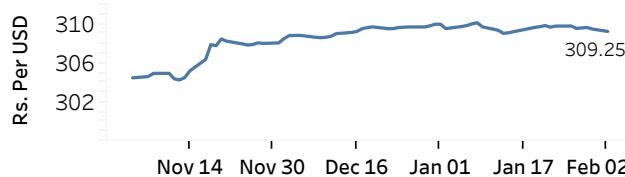


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

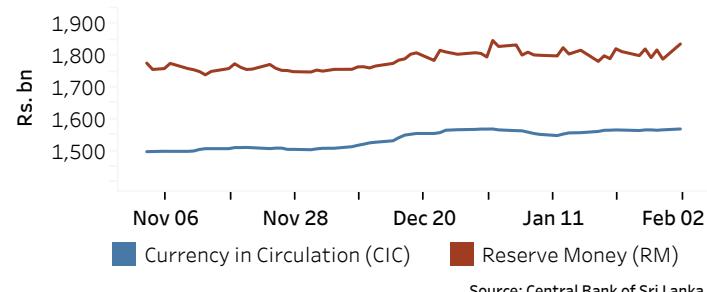
02-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.5893	313.1248
GBP	417.0717	429.8422
EUR	361.2808	372.9724
JPY	1.9635	2.0298

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 30-Jan-26	02-Feb-26
Currency in Circulation	1,566,491.10	1,569,225.44
Reserve Money	1,789,660.34	1,837,536.53



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.88%



Overnight Liquidity (Rs. bn) 233.13 212.55

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market 28-Jan-26	Secondary Market 02-Feb-26 ^(b)
91 Day	7.84
182 Day	8.26
364 Day	8.36

Source: Ministry of Finance, Planning and Economic Development

Share Market



02-Feb-26
Daily Turnover (Rs. mn) 5,164.53
Market Capitalization (Rs. bn) 8,454.03
PE Ratio 11.24

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	82.04
Foreign Sales	453.06

Source: Colombo Stock Exchange

Energy

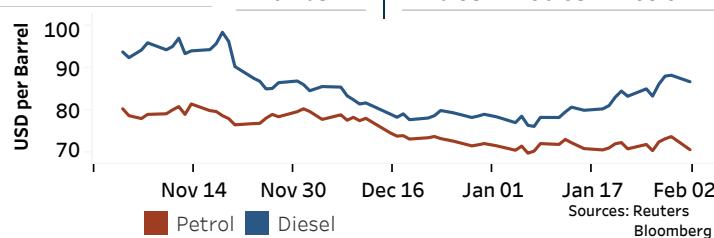
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

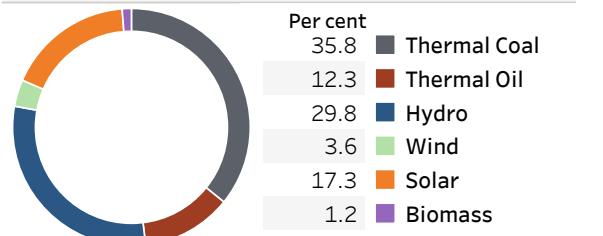
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
03-Feb-26 ^(c)	30-Jan-26	Petrol	Diesel	Kerosene
Brent 66.46	WTI 62.34	OPEC 67.03	70.53	86.83
			85.94	



Electricity Generation

01-Feb-26	02-Feb-26
Total Energy (GWh) 45.78	52.31
Peak Demand (MW) 2,394.20	2,769.70



(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 03-Feb-2026