

# Daily Economic Indicators 03 February 2026



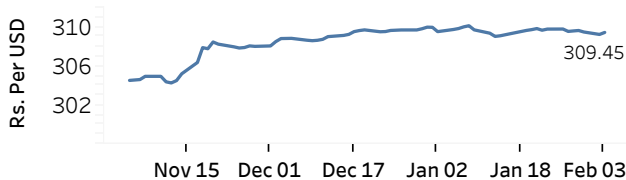
Central Bank of Sri Lanka  
Statistics Department

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

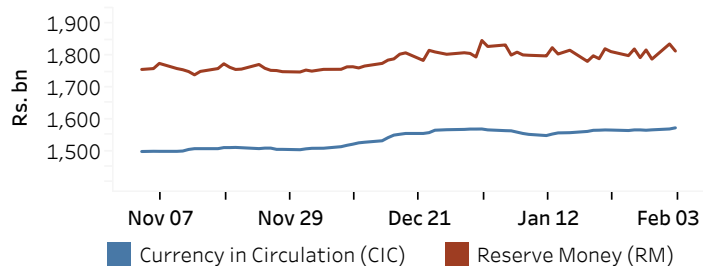
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
03-Feb-26		
USD	305.8389	313.3753
GBP	416.9645	429.8929
EUR	359.7579	371.4519
JPY	1.9596	2.0257

### Indicative Rate of the USD/LKR Spot Exchange Rate



## Currency and Reserve Money

	(Rs.mn) 02-Feb-26	03-Feb-26
Currency in Circulation	1,569,225.44	1,572,823.47
Reserve Money	1,837,536.53	1,815,203.90



Source: Central Bank of Sri Lanka

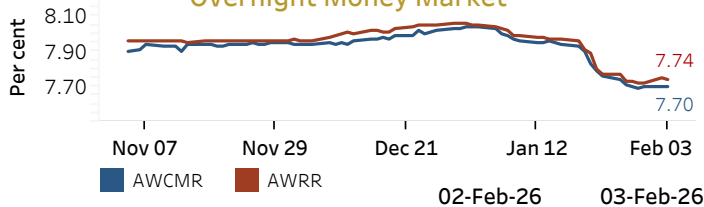
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.88%

### Overnight Money Market



Overnight Liquidity (Rs. bn)	212.55	266.13
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Source: Central Bank of Sri Lanka

### Yield Rates of T-Bills

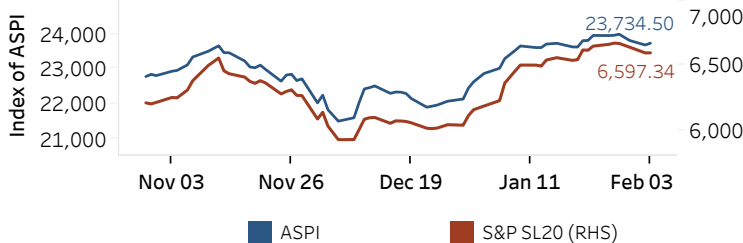
(per cent)

	Primary Market 03-Feb-26	Secondary Market 03-Feb-26 <sup>(b)</sup>
91 Day	7.80	7.77
182 Day	8.17	8.17
364 Day	8.33	8.32

Source: Ministry of Finance, Planning and Economic Development

## Share Market

### ASPI and S&P SL 20



### 03-Feb-26

Daily Turnover (Rs. mn)	8,244.71
Market Capitalization (Rs. bn)	8,472.34
PE Ratio	11.27

### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	2,865.30
Foreign Sales	4,170.19

Source: Colombo Stock Exchange

## Energy

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

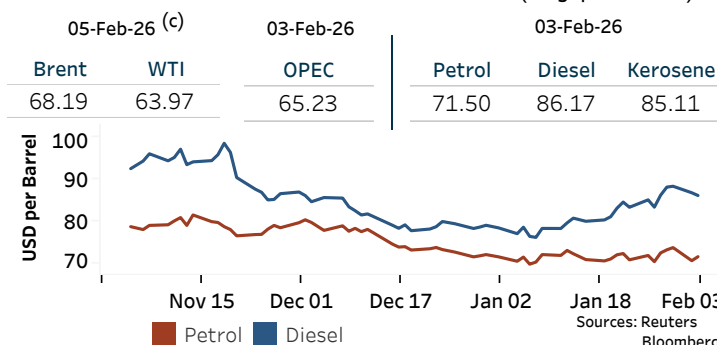
Auto Diesel: 277.00

Kerosene: 182.00

### Global Petroleum Products

Crude Oil (USD per Barrel)

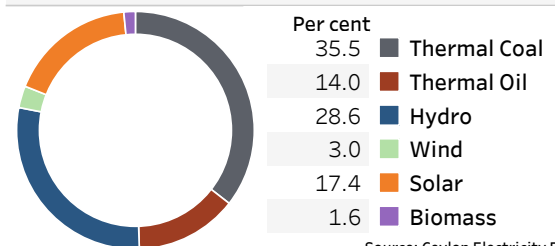
Refined (Singapore Platts)



### Electricity Generation

02-Feb-26 03-Feb-26

Total Energy (GWh)	52.31	52.61
Peak Demand (MW)	2,769.70	2,772.30



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

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