



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

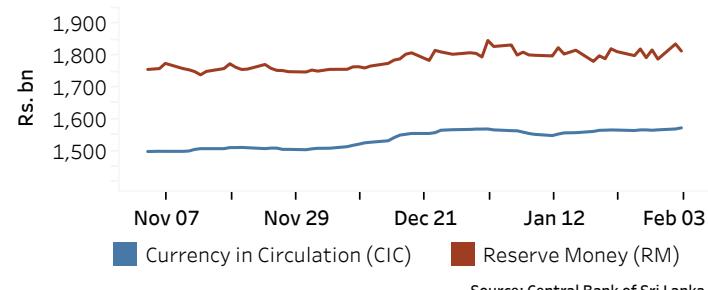
03-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.8389	313.3753
GBP	416.9645	429.8929
EUR	359.7579	371.4519
JPY	1.9596	2.0257

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



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.88%



Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
03-Feb-26	03-Feb-26 ^(b)
91 Day	7.80
182 Day	8.17
364 Day	8.33

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



Energy

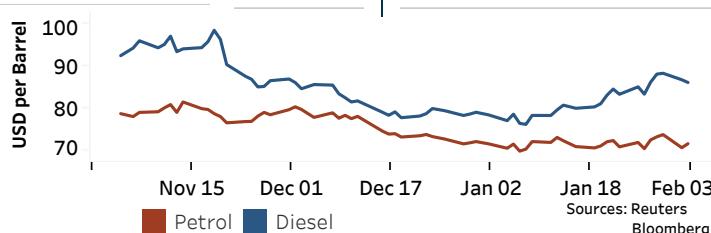
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

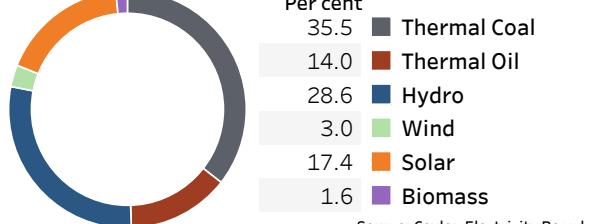
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
05-Feb-26 ^(c)	03-Feb-26	03-Feb-26	Petrol	Diesel
Brent 68.19	WTI 63.97	OPEC 65.23	71.50	86.17
			6,597.34	85.11



Electricity Generation

	02-Feb-26	03-Feb-26
Total Energy (GWh)	52.31	52.61
Peak Demand (MW)	2,769.70	2,772.30



(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 05-Feb-2026