



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

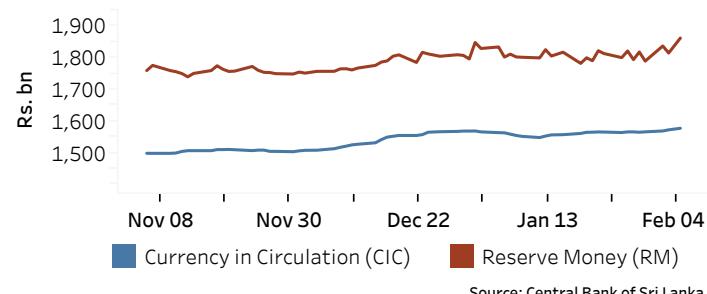
05-Feb-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.7890	313.3251
GBP	415.4473	428.3005
EUR	359.1439	370.7976
JPY	1.9418	2.0075

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	03-Feb-26	05-Feb-26
Currency in Circulation	1,572,823.47	1,577,733.05	
Reserve Money	1,815,203.90	1,862,560.89	



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.88%



Overnight Liquidity (Rs. bn) 266.13 219.15

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

	Primary Market	Secondary Market
03-Feb-26	03-Feb-26	05-Feb-26 ^(b)
91 Day	7.80	7.79
182 Day	8.17	8.14
364 Day	8.33	-

Source: Ministry of Finance, Planning and Economic Development

Share Market



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

Auto Diesel: 277.00

Kerosene: 182.00

Energy

05-Feb-26

Daily Turnover (Rs. mn)	11,114.09
Market Capitalization (Rs. bn)	8,482.84
PE Ratio	11.28

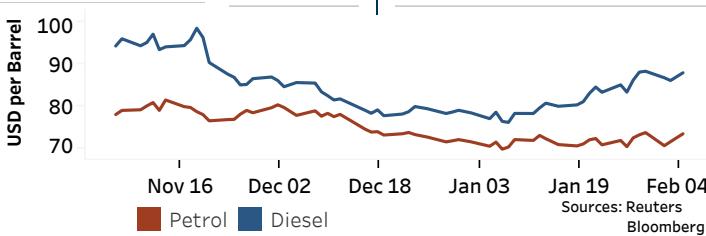
Foreign Purchases and Sales

Foreign Purchases	4,223.23
Foreign Sales	5,254.15

Source: Colombo Stock Exchange

Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
06-Feb-26 ^(c)	05-Feb-26	05-Feb-26	Petrol	Diesel
Brent	WTI	OPEC	73.40	88.03
67.63	63.38	66.25	73.40	88.03



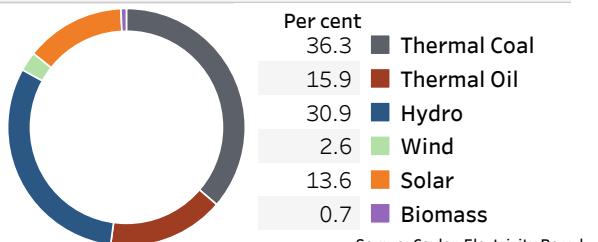
(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks

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

(c) Updated at 8.00 AM

Electricity Generation

	04-Feb-26	05-Feb-26
Total Energy (GWh)	45.39	51.39
Peak Demand (MW)	2,380.40	2,711.70



Source: Ceylon Electricity Board

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