

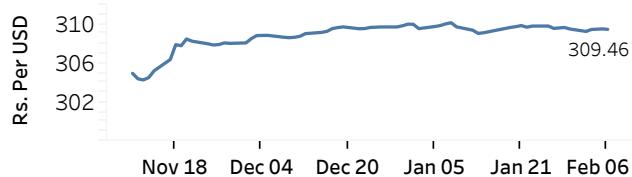


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

## Exchange Rates

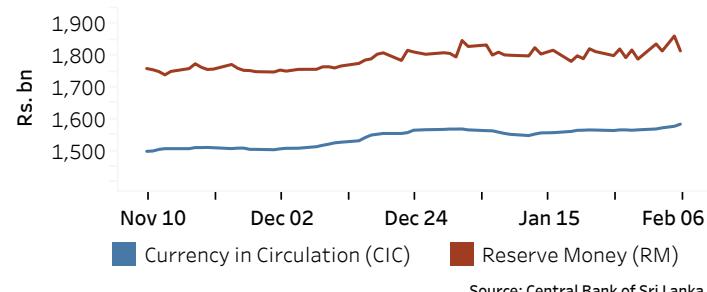
06-Feb-26	TT Buying <sup>(a)</sup>		TT Selling <sup>(a)</sup>	
	(Rs. Per Unit)	(Rs. Per Unit)	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.6576	313.1934		
GBP	412.6720	425.4785		
EUR	358.9215	370.5412		
JPY	1.9425	2.0082		

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



## Currency and Reserve Money

	(Rs.mn)	05-Feb-26	06-Feb-26
Currency in Circulation	1,577,733.05	1,584,503.40	
Reserve Money	1,862,560.89	1,815,681.19	



## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.32%



## Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
03-Feb-26	06-Feb-26 <sup>(b)</sup>
91 Day	7.80
182 Day	8.17
364 Day	8.33

Source: Ministry of Finance, Planning and Economic Development

## Share Market



## Energy

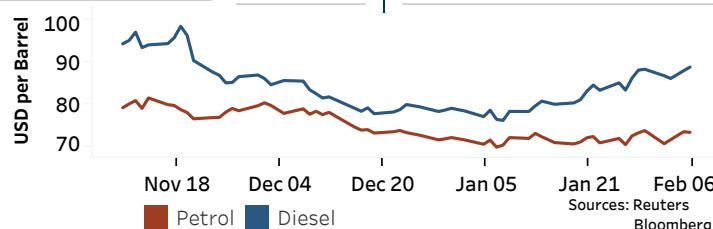
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

## Global Petroleum Products

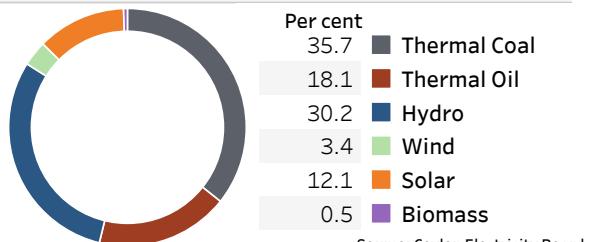
Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
09-Feb-26 <sup>(c)</sup>	05-Feb-26	06-Feb-26	Petrol	Diesel
Brent	WTI	OPEC	73.26	88.92
67.54	63.11	67.00	87.86	



## Electricity Generation

05-Feb-26 06-Feb-26

Total Energy (GWh)	51.39	51.41
Peak Demand (MW)	2,711.70	2,649.00



(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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