

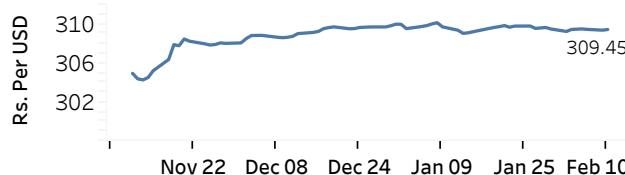


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

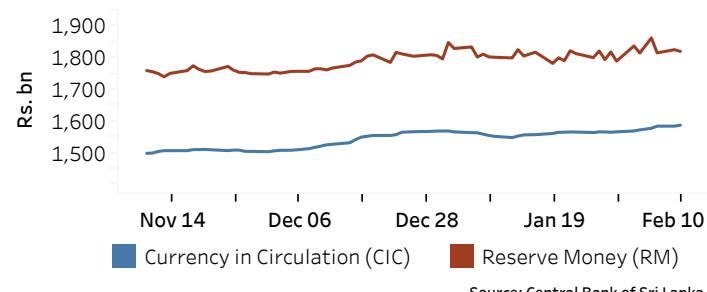
10-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
USD	305.7602	313.2961
GBP	417.2663	430.1498
EUR	362.8625	374.5339
JPY	1.9598	2.0260

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Feb-26	10-Feb-26
Currency in Circulation	1,584,501.57	1,587,632.43
Reserve Money	1,825,821.51	1,820,274.75



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.32%



Overnight Liquidity (Rs. bn): 278.20 282.22

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
03-Feb-26	10-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



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

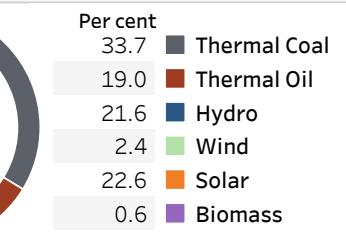
Auto Diesel: 277.00

Kerosene: 182.00

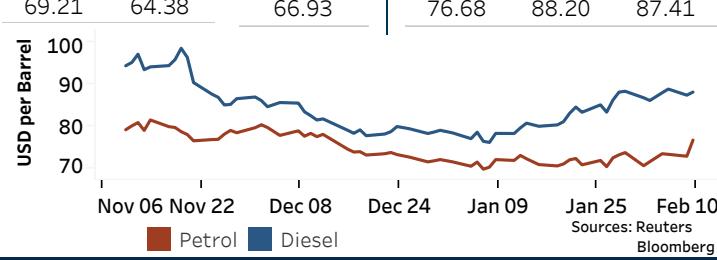
Energy

Electricity Generation

	09-Feb-26	10-Feb-26
Total Energy (GWh)	52.59	52.77
Peak Demand (MW)	2,843.50	2,800.50



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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