

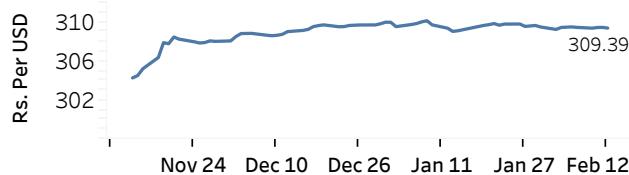


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

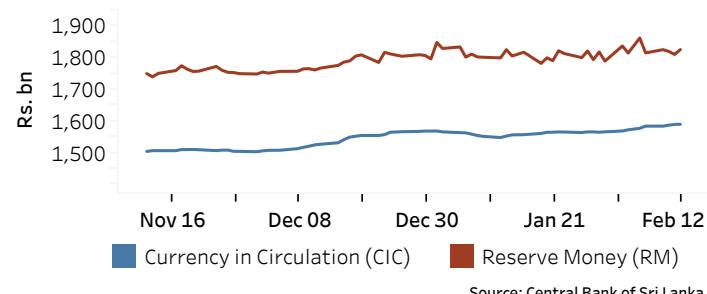
12-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
	USD 305.6498	313.1854
GBP	415.5170	428.2629
EUR	361.6011	373.3137
JPY	1.9957	2.0628

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 11-Feb-26	12-Feb-26
Currency in Circulation	1,589,865.88	1,590,376.18
Reserve Money	1,810,802.42	1,826,102.46



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.32%



Overnight Liquidity (Rs. bn) 296.45 296.71
Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

Primary Market 11-Feb-26	Secondary Market 12-Feb-26 ^(b)
91 Day	7.72
182 Day	8.07
364 Day	8.31

Source: Ministry of Finance, Planning and Economic Development

Share Market



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

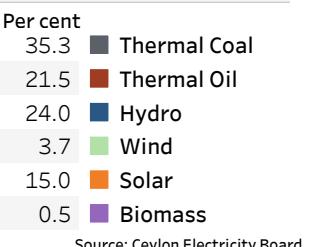
Auto Diesel: 277.00

Kerosene: 182.00

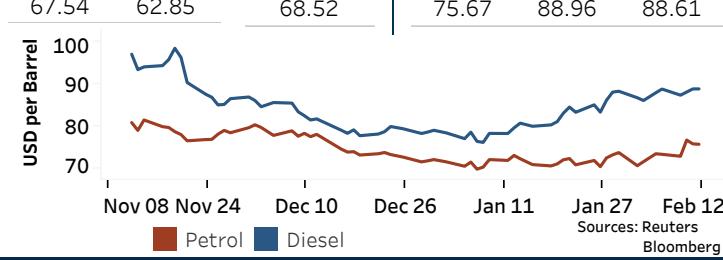
Energy

Electricity Generation

	11-Feb-26	12-Feb-26
Total Energy (GWh)	53.03	53.05
Peak Demand (MW)	2,811.90	2,772.10



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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