

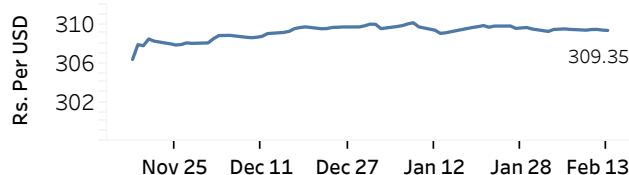


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

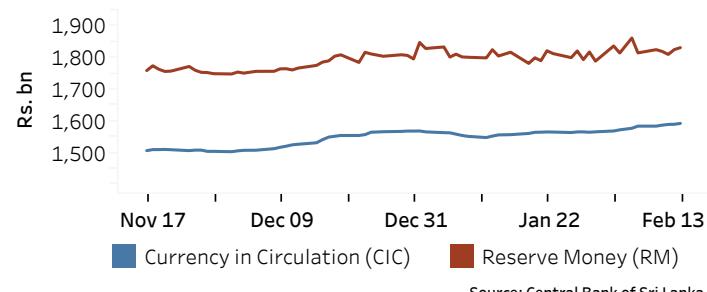
13-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
	USD 305.5237	313.0589
GBP	414.7903	427.6255
EUR	361.3340	372.9370
JPY	1.9882	2.0552

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 12-Feb-26	13-Feb-26
Currency in Circulation	1,590,376.18	1,593,152.46
Reserve Money	1,826,102.46	1,832,247.28



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.04%



Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
11-Feb-26	13-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



13-Feb-26

Daily Turnover (Rs. mn)	8,510.85
Market Capitalization (Rs. bn)	8,433.85
PE Ratio	11.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	69.56
Foreign Sales	1,055.74

Source: Colombo Stock Exchange

Energy

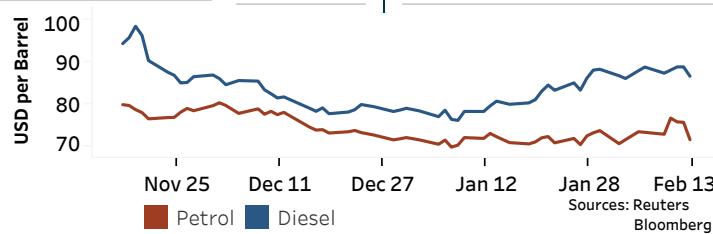
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

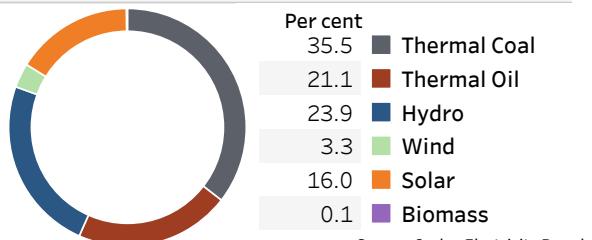
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
16-Feb-26 ^(c)	12-Feb-26	13-Feb-26		
Brent	WTI	OPEC	Petrol	Diesel
67.65	62.79	68.06	71.49	86.71
				86.38



Electricity Generation

	12-Feb-26	13-Feb-26
Total Energy (GWh)	53.05	51.87
Peak Demand (MW)	2,772.10	2,738.60



(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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