

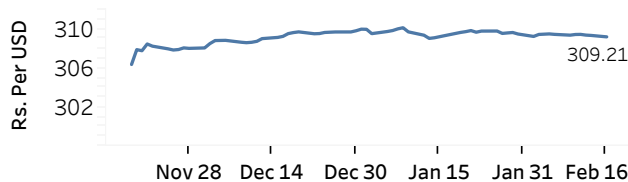


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

## Exchange Rates

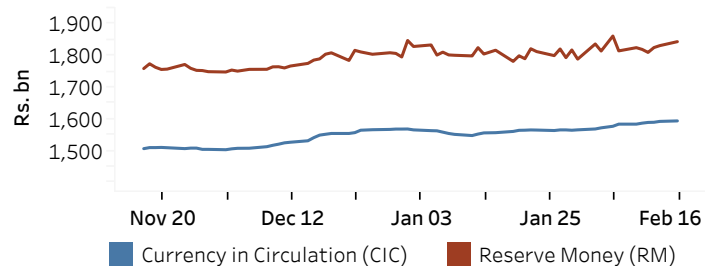
	TT Buying <sup>(a)</sup> (Rs. Per Unit)	TT Selling <sup>(a)</sup> (Rs. Per Unit)
16-Feb-26		
USD	305.4790	313.0141
GBP	415.4688	428.2999
EUR	361.1331	372.8189
JPY	1.9887	2.0556

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



## Currency and Reserve Money

	(Rs.mn) 13-Feb-26	16-Feb-26
Currency in Circulation	1,593,152.46	1,594,680.86
Reserve Money	1,832,247.28	1,844,800.86



Source: Central Bank of Sri Lanka

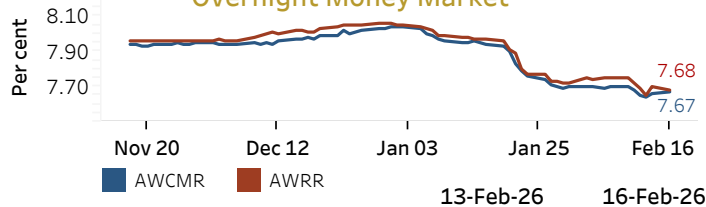
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.04%

## Overnight Money Market



Overnight Liquidity (Rs. bn)	299.68	270.99
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Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

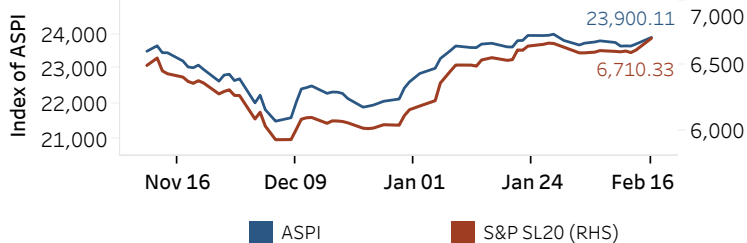
(per cent)

	Primary Market 11-Feb-26	Secondary Market 13-Feb-26 <sup>(b)</sup>
91 Day	7.72	-
182 Day	8.07	8.00
364 Day	8.31	8.25

Source: Ministry of Finance, Planning and Economic Development

## Share Market

## ASPI and S&amp;P SL 20



## 16-Feb-26

Daily Turnover (Rs. mn)	5,634.70
Market Capitalization (Rs. bn)	8,469.93
PE Ratio	11.26

## Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	100.76
Foreign Sales	268.41

Source: Colombo Stock Exchange

## Energy

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

Auto Diesel: 277.00

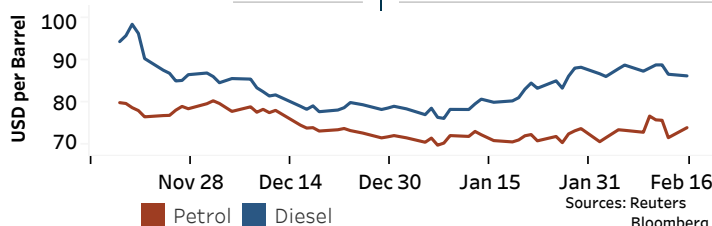
Kerosene: 182.00

## Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

17-Feb-26 <sup>(c)</sup>			13-Feb-26			16-Feb-26		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
68.42	63.60	66.62				73.90	86.32	85.77

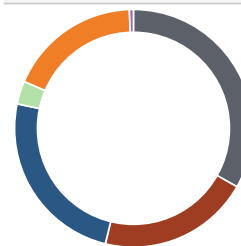
Sources: Reuters  
Bloomberg

## Electricity Generation

15-Feb-26

16-Feb-26

Total Energy (GWh)	43.53	50.71
Peak Demand (MW)	2,429.60	2,785.80



Per cent	
33.2	Thermal Coal
20.6	Thermal Oil
24.5	Hydro
3.1	Wind
18.0	Solar
0.5	Biomass

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

Published on 17-Feb-2026