

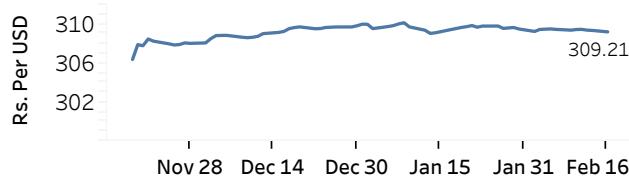


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

## Exchange Rates

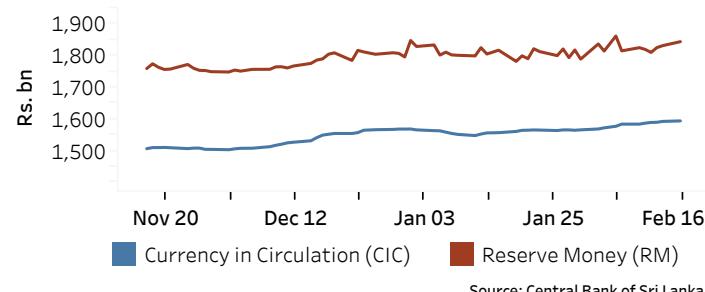
16-Feb-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.4790	313.0141
GBP	415.4688	428.2999
EUR	361.1331	372.8189
JPY	1.9887	2.0556

## 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 Liquidity (Rs. bn)	13-Feb-26	16-Feb-26
299.68	299.68	270.99

Source: Central Bank of Sri Lanka

## Yield Rates of T-Bills

(per cent)

Primary Market	Secondary Market
11-Feb-26	13-Feb-26 <sup>(b)</sup>
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

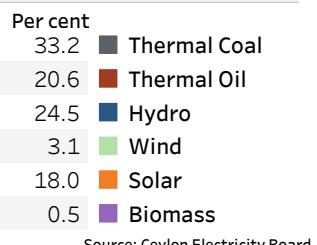
Auto Diesel: 277.00

Kerosene: 182.00

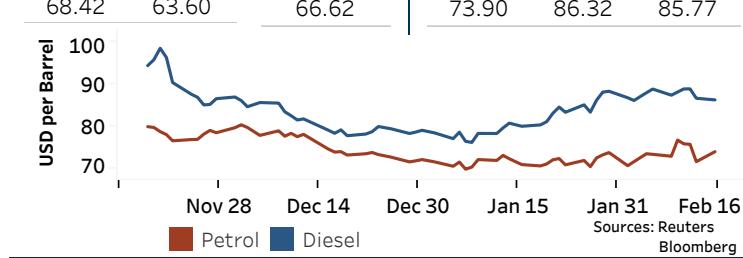
## Energy

## Electricity Generation

	15-Feb-26	16-Feb-26
Total Energy (GWh)	43.53	50.71
Peak Demand (MW)	2,429.60	2,785.80



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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