

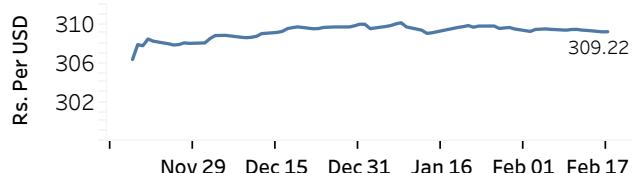


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

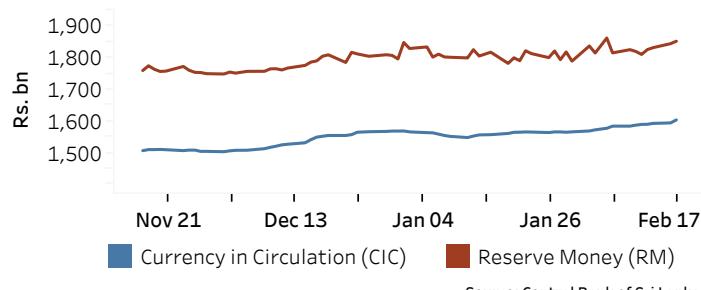
17-Feb-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.4869	313.0220
GBP	414.6944	427.4178
EUR	360.3427	372.0821
JPY	1.9873	2.0542

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	16-Feb-26	17-Feb-26
Currency in Circulation	1,594,680.86	1,604,280.08	
Reserve Money	1,844,800.86	1,852,535.11	



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.04%



Overnight Liquidity (Rs. bn) 270.99 270.41

Source: Central Bank of Sri Lanka

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

Auto Diesel: 277.00

Kerosene: 182.00

Daily Turnover (Rs. mn) 4,234.53

Market Capitalization (Rs. bn) 8,475.97

PE Ratio 11.27

Foreign Purchases and Sales
(Rs. mn)

Foreign Purchases	40.00
Foreign Sales	82.34

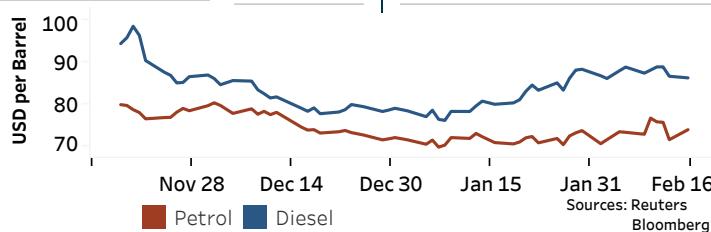
Source: Colombo Stock Exchange

17-Feb-26

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

Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
18-Feb-26 ^(c)	16-Feb-26	16-Feb-26	Petrol	Diesel
Brent	WTI	OPEC	73.90	86.32
67.41	62.29	66.81	73.90	85.77



Electricity Generation

16-Feb-26 50.71

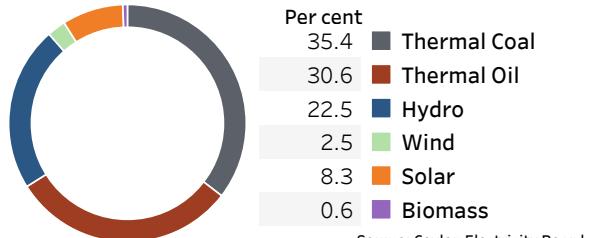
17-Feb-26 51.47

Total Energy (GWh)

2,785.80

Peak Demand (MW)

2,726.20



(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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