

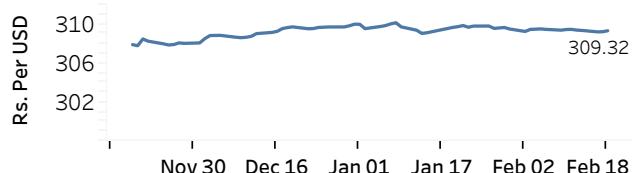


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: December 2025 2.9% CCPI Y-o-Y Change: January 2026 2.3%

Exchange Rates

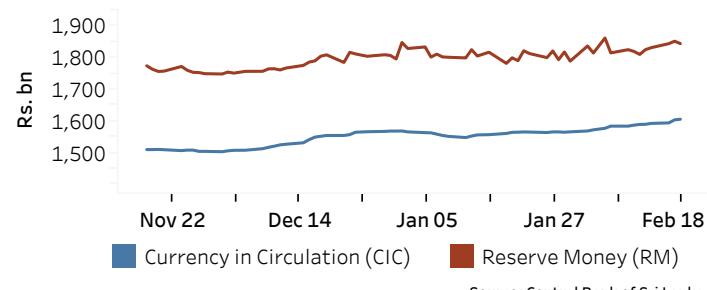
18-Feb-26	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
	USD 305.6761	313.2117
GBP	413.1096	425.9180
EUR	360.7322	372.4105
JPY	1.9836	2.0504

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Feb-26	18-Feb-26
Currency in Circulation	1,604,280.08	1,606,337.99
Reserve Money	1,852,535.11	1,845,004.61



Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.04%



Overnight Liquidity (Rs. bn) 270.41 282.43

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills
(per cent)

Primary Market	Secondary Market
18-Feb-26	13-Feb-26 ^{(b)(c)}
91 Day	7.66
182 Day	7.99
364 Day	8.27

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



18-Feb-26

Daily Turnover (Rs. mn)	5,663.20
Market Capitalization (Rs. bn)	8,477.34
PE Ratio	11.27

Foreign Purchases and Sales
(Rs. mn)

Foreign Purchases	109.38
Foreign Sales	292.24

Source: Colombo Stock Exchange

Energy

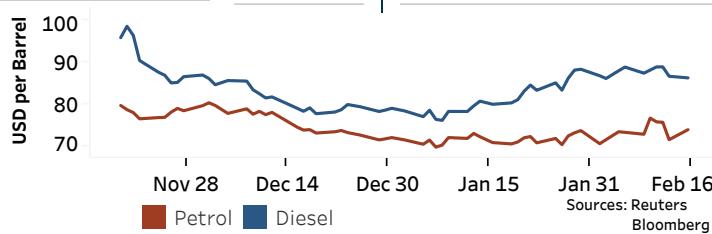
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

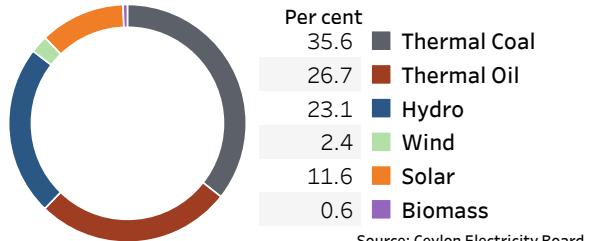
Global Petroleum Products

Crude Oil (USD per Barrel)		Refined (Singapore Platts)		
19-Feb-26 ^(d)	17-Feb-26	16-Feb-26	Petrol	Diesel
Brent	WTI	OPEC	73.90	86.32
70.43	65.28	66.53	85.77	



Electricity Generation

	17-Feb-26	18-Feb-26
Total Energy (GWh)	51.47	52.23
Peak Demand (MW)	2,726.20	2,787.80



(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) Data is not available since 16-Feb-26.

(d) Updated at 8.00 AM

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