

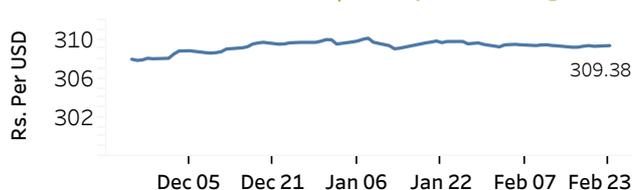


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: January 2026 2.3%

## Exchange Rates

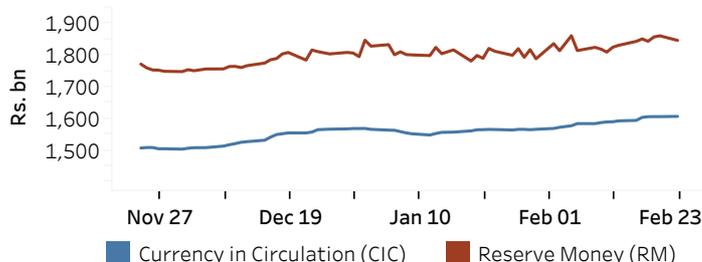
23-Feb-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.6182	313.1434
GBP	411.9272	424.6149
EUR	360.0150	371.6579
JPY	1.9735	2.0399

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



## Currency and Reserve Money

	(Rs.mn) 20-Feb-26	23-Feb-26
Currency in Circulation	1,606,607.94	1,607,361.93
Reserve Money	1,862,327.39	1,847,848.00



Source: Central Bank of Sri Lanka

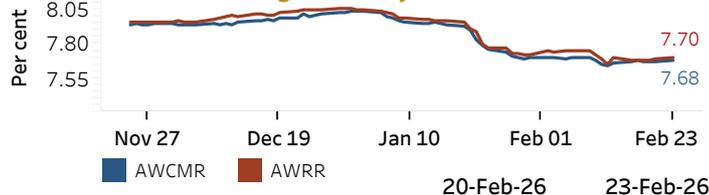
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 8.95%

### Overnight Money Market



### Yield Rates of T-Bills

	(per cent)	
	Primary Market 18-Feb-26	Secondary Market 23-Feb-26 <sup>(b)</sup>
91 Day	7.66	-
182 Day	7.99	-
364 Day	8.27	-

Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	20-Feb-26	23-Feb-26
	280.75	288.48

Source: Central Bank of Sri Lanka

## Share Market

### ASPI and S&P SL 20



### 23-Feb-26

Daily Turnover (Rs. mn)	2,562.67
Market Capitalization (Rs. bn)	8,421.18
PE Ratio	11.20

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	34.17
Foreign Sales	86.98

Source: Colombo Stock Exchange

## Energy

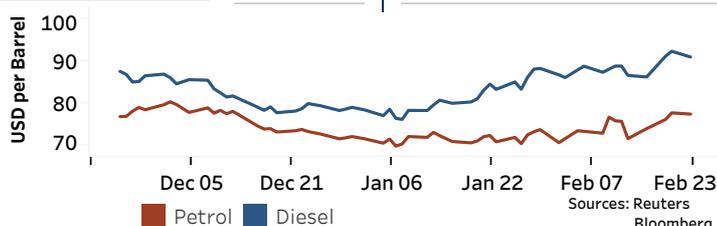
CPC Local Prices (LKR per Litre): Petrol (92 octane): 292.00

Auto Diesel: 277.00

Kerosene: 182.00

### Global Petroleum Products

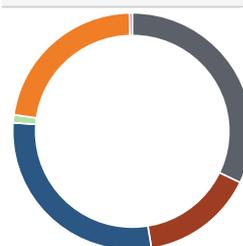
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
24-Feb-26 <sup>(c)</sup>	20-Feb-26		23-Feb-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
71.67	66.47	70.11	77.40	91.13	91.81



Sources: Reuters  
Bloomberg

### Electricity Generation

	22-Feb-26	23-Feb-26
Total Energy (GWh)	45.51	53.39
Peak Demand (MW)	2,500.00	2,867.80



Per cent	Source
32.1	Thermal Coal
15.3	Thermal Oil
28.7	Hydro
1.1	Wind
22.4	Solar
0.4	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

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(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM