

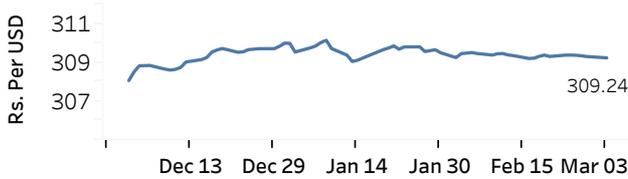


Real GDP Growth: 2025 Q3 5.4%    NCPI Y-o-Y Change: January 2026 2.4%    CPI Y-o-Y Change: February 2026 1.6%

### Exchange Rates

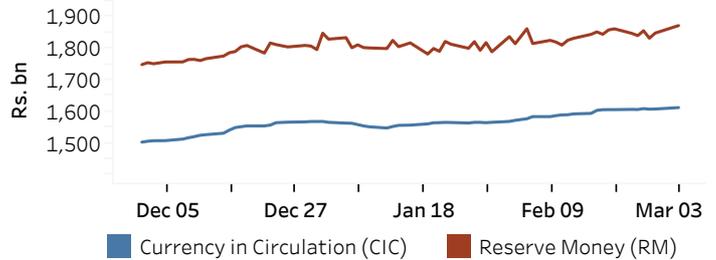
03-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	305.7029	313.3818
GBP	408.7817	421.5640
EUR	356.4693	368.0294
JPY	1.9379	2.0039

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



### Currency and Reserve Money

	(Rs.mn) 27-Feb-26	03-Mar-26
Currency in Circulation	1,608,551.24	1,613,034.23
Reserve Money	1,848,847.12	1,872,565.46



Source: Central Bank of Sri Lanka

### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.35%

### Overnight Money Market



Overnight Liquidity (Rs. bn)	27-Feb-26	03-Mar-26
	333.76	332.49

Source: Central Bank of Sri Lanka

### Yield Rates of T-Bills

	(per cent)	
	Primary Market 25-Feb-26	Secondary Market 03-Mar-26 <sup>(b)</sup>
91 Day	7.63	-
182 Day	7.92	-
364 Day	8.24	8.35

Source: Ministry of Finance, Planning and Economic Development

### Share Market

#### ASPI and S&P SL 20



#### 03-Mar-26

Daily Turnover (Rs. mn)	9,561.69
Market Capitalization (Rs. bn)	7,970.44
PE Ratio	11.08

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	288.21
Foreign Sales	347.79

Source: Colombo Stock Exchange

### Energy

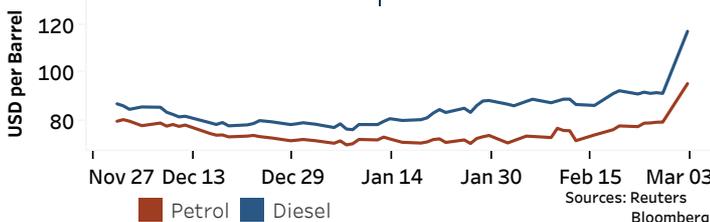
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 281.00

Kerosene: 182.00

#### Global Petroleum Products

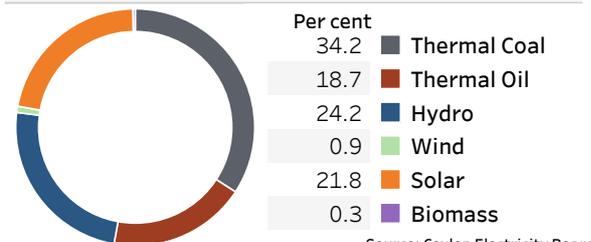
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Mar-26 <sup>(c)</sup>	27-Feb-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	95.50	117.51	131.02
82.36	75.33	70.07			



Sources: Reuters, Bloomberg

#### Electricity Generation

	02-Mar-26	03-Mar-26
Total Energy (GWh)	48.35	52.44
Peak Demand (MW)	2,514.60	2,871.20



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