

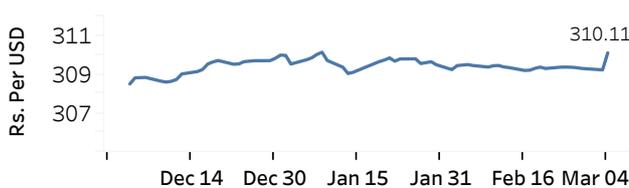


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

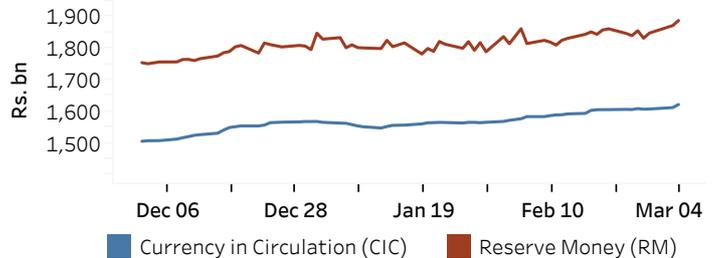
04-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	306.2201	313.9156
GBP	407.0036	419.8048
EUR	354.0473	365.5719
JPY	1.9372	2.0030

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 03-Mar-26	04-Mar-26
Currency in Circulation	1,613,034.23	1,622,905.43
Reserve Money	1,872,565.46	1,888,665.70



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)	03-Mar-26	04-Mar-26
	332.49	403.77

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

(per cent)

	Primary Market 04-Mar-26	Secondary Market 04-Mar-26 ^(b)
91 Day	7.63	7.62
182 Day	7.92	7.92
364 Day	8.23	8.23

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



04-Mar-26

Daily Turnover (Rs. mn)	4,680.45
Market Capitalization (Rs. bn)	8,021.68
PE Ratio	11.15

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	125.15
Foreign Sales	220.23

Source: Colombo Stock Exchange

Energy

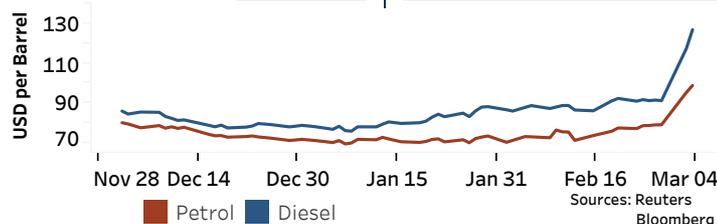
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 281.00

Kerosene: 182.00

Global Petroleum Products

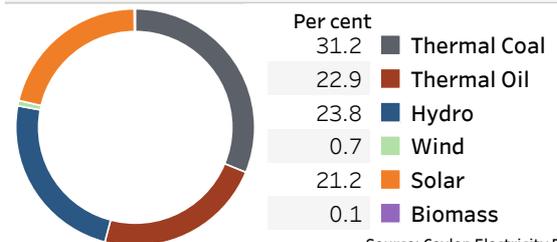
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
05-Mar-26 ^(c)	03-Mar-26		04-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
83.54	77.01	81.00	99.00	126.96	225.44



Sources: Reuters, Bloomberg

Electricity Generation

	03-Mar-26	04-Mar-26
Total Energy (GWh)	52.44	54.08
Peak Demand (MW)	2,871.20	2,901.20



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