

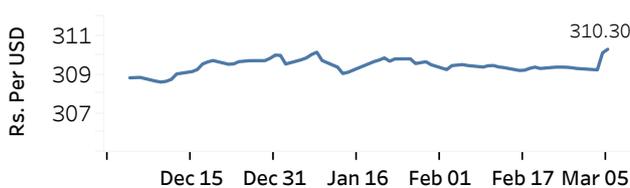


Real GDP Growth: 2025 Q3 5.4%    NCPI Y-o-Y Change: January 2026 2.4%    CCPI Y-o-Y Change: February 2026 1.6%

### Exchange Rates

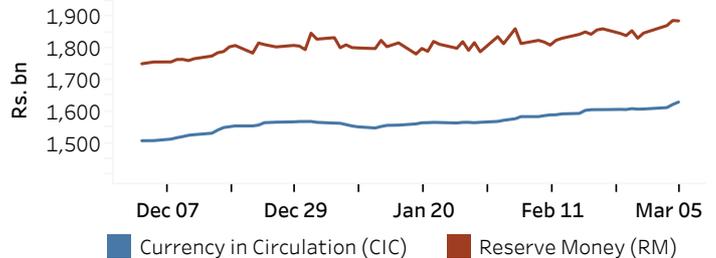
05-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	306.8087	314.2395
GBP	408.6274	421.3343
EUR	355.3436	366.9240
JPY	1.9486	2.0145

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



### Currency and Reserve Money

	(Rs.mn)	04-Mar-26	05-Mar-26
Currency in Circulation		1,622,905.43	1,630,531.20
Reserve Money		1,888,665.70	1,887,396.66



Source: Central Bank of Sri Lanka

### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.35%

### Overnight Money Market



### Yield Rates of T-Bills

	(per cent)	
	Primary Market 04-Mar-26	Secondary Market 05-Mar-26 <sup>(b)</sup>
91 Day	7.63	7.50
182 Day	7.92	7.92
364 Day	8.23	8.21

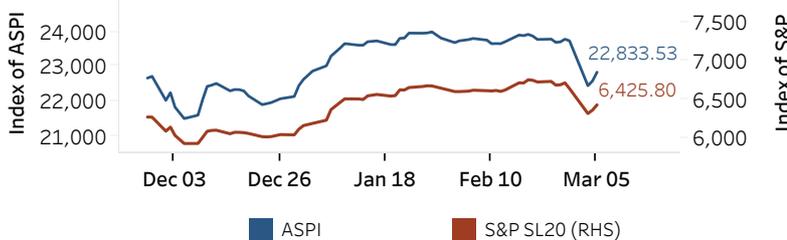
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)      403.77      336.51

Source: Central Bank of Sri Lanka

### Share Market

#### ASPI and S&P SL 20



#### 05-Mar-26

Daily Turnover (Rs. mn)	5,682.72
Market Capitalization (Rs. bn)	8,119.97
PE Ratio	11.29

#### Foreign Purchases and Sales

(Rs. mn)	
Foreign Purchases	283.69
Foreign Sales	94.33

Source: Colombo Stock Exchange

### Energy

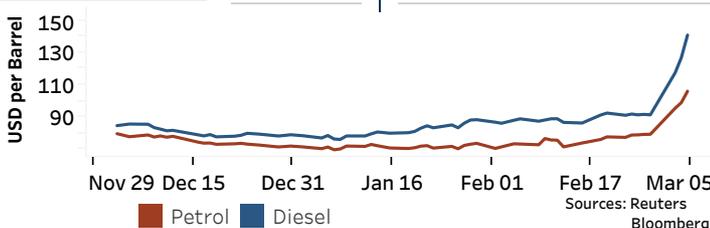
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 293.00

Auto Diesel: 281.00

Kerosene: 182.00

#### Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
06-Mar-26 <sup>(c)</sup>			05-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
84.35	79.62	82.87	106.10	140.98	194.60



Sources: Reuters, Bloomberg

#### Electricity Generation

	04-Mar-26	05-Mar-26
Total Energy (GWh)	54.08	55.57
Peak Demand (MW)	2,901.20	2,985.60



Per cent	Source
26.6	Thermal Coal
24.6	Thermal Oil
27.3	Hydro
0.5	Wind
20.9	Solar
0.1	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

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