



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

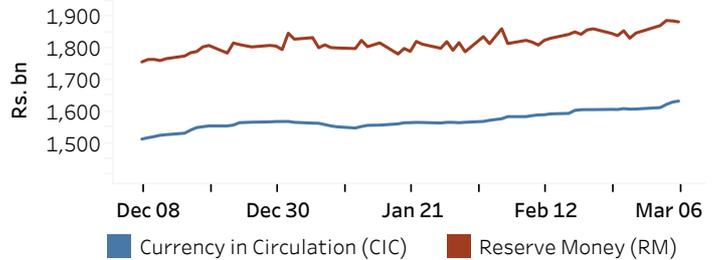
06-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.5335	315.1016
GBP	409.9043	422.6522
EUR	356.0828	367.5812
JPY	1.9455	2.0116

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



## Currency and Reserve Money

	(Rs.mn)	05-Mar-26	06-Mar-26
Currency in Circulation		1,630,531.20	1,633,662.41
Reserve Money		1,887,396.66	1,884,301.66



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 06-Mar-26 <sup>(b)</sup>
91 Day	7.63	-
182 Day	7.92	-
364 Day	8.23	8.20

Source: Ministry of Finance, Planning and Economic Development

## Share Market

### ASPI and S&P SL 20



### 06-Mar-26

Daily Turnover (Rs. mn)	5,003.75
Market Capitalization (Rs. bn)	8,072.86
PE Ratio	11.17

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	61.05
Foreign Sales	886.95

Source: Colombo Stock Exchange

## Energy

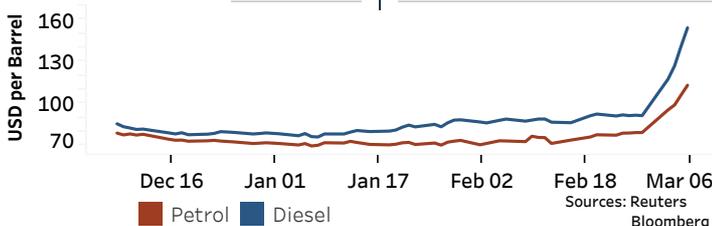
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 281.00

Kerosene: 182.00

### Global Petroleum Products

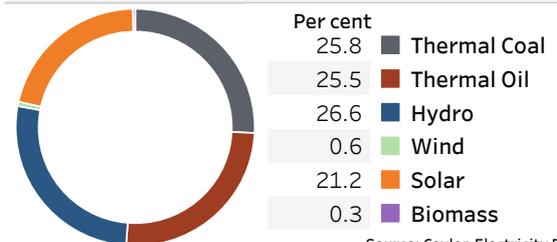
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Mar-26 <sup>(c)</sup>	05-Mar-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	113.10	154.19	155.82
116.92	116.78	90.10			



Sources: Reuters, Bloomberg

### Electricity Generation

	05-Mar-26	06-Mar-26
Total Energy (GWh)	55.57	56.38
Peak Demand (MW)	2,985.60	2,985.90



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