

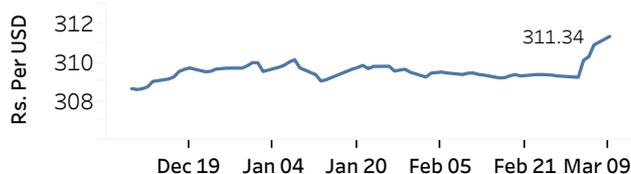


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

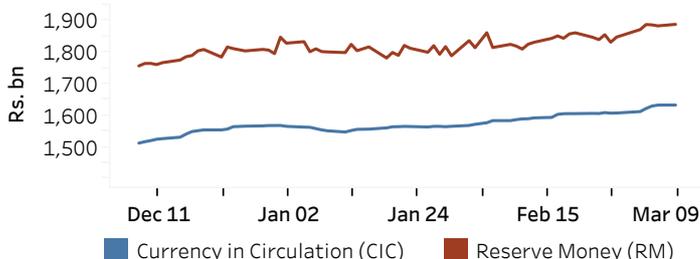
09-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.4093	314.9894
GBP	407.7580	420.4480
EUR	352.9637	364.4988
JPY	1.9301	1.9957

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	06-Mar-26	09-Mar-26
Currency in Circulation		1,633,662.41	1,633,780.29
Reserve Money		1,884,301.66	1,889,101.99



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 09-Mar-26 ^(b)
91 Day	7.63	-
182 Day	7.92	-
364 Day	8.23	8.26

Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	06-Mar-26	09-Mar-26
	337.92	334.72

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



09-Mar-26

Daily Turnover (Rs. mn)	5,807.76
Market Capitalization (Rs. bn)	7,793.25
PE Ratio	10.84

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	91.82
Foreign Sales	97.87

Source: Colombo Stock Exchange

Energy

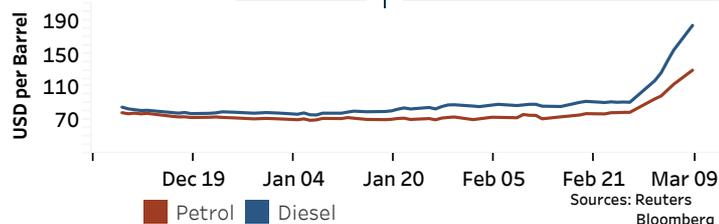
CPC Local Prices (LKR per Litre): Petrol (92 octane): 293.00

Auto Diesel: 281.00

Kerosene: 182.00

Global Petroleum Products

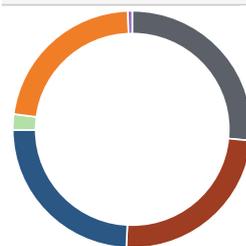
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
10-Mar-26 ^(c)	06-Mar-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	130.00	183.89	185.64
88.41	84.70	96.40			



Sources: Reuters
Bloomberg

Electricity Generation

	08-Mar-26	09-Mar-26
Total Energy (GWh)	51.13	56.89
Peak Demand (MW)	2,727.30	3,009.00



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