

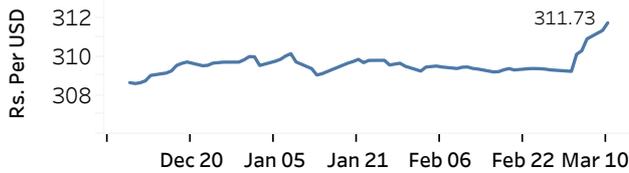


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

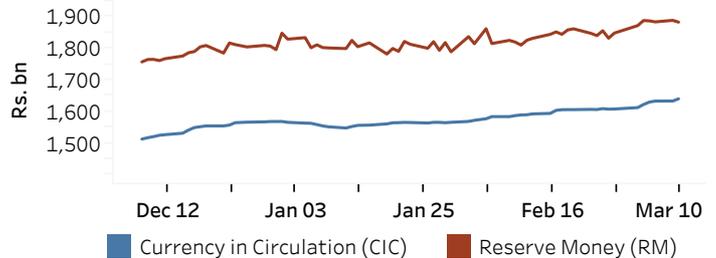
10-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.6185	315.1941
GBP	411.5951	424.4904
EUR	355.9652	367.5552
JPY	1.9421	2.0080

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Mar-26	10-Mar-26
Currency in Circulation	1,633,780.29	1,640,843.94
Reserve Money	1,889,101.99	1,883,414.17



Source: Central Bank of Sri Lanka

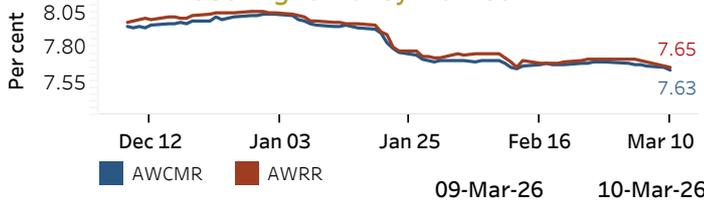
Money Market

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 10-Mar-26 ^(b)
91 Day	7.63	-
182 Day	7.92	7.91
364 Day	8.23	-

Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	09-Mar-26	10-Mar-26
	334.72	335.36

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



10-Mar-26

Daily Turnover (Rs. mn)	4,476.40
Market Capitalization (Rs. bn)	7,957.53
PE Ratio	11.07

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	48.14
Foreign Sales	203.53

Source: Colombo Stock Exchange

Energy

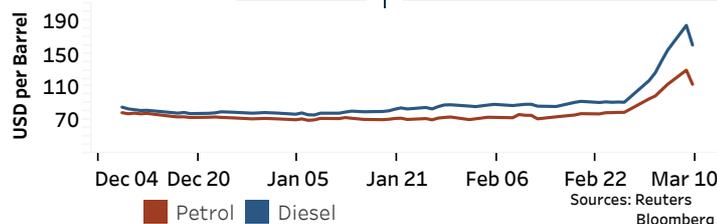
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

Global Petroleum Products

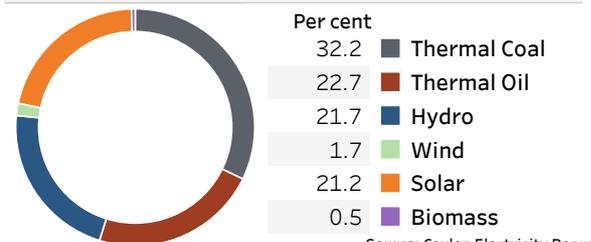
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
11-Mar-26 ^(c)	09-Mar-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	113.00	160.20	142.92
88.27	83.72	115.54			



Sources: Reuters
Bloomberg

Electricity Generation

	09-Mar-26	10-Mar-26
Total Energy (GWh)	56.89	56.51
Peak Demand (MW)	3,009.00	2,911.70



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

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