

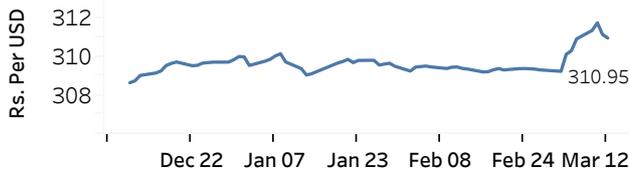


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

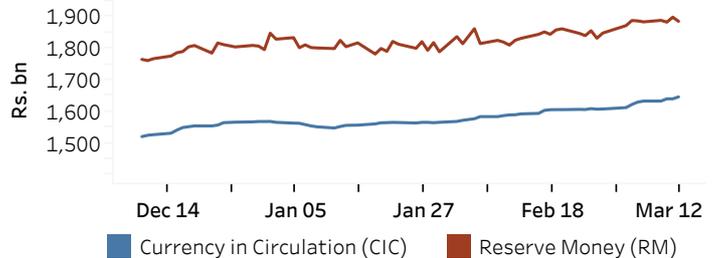
12-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.1786	314.8701
GBP	409.6529	422.4958
EUR	353.1934	364.8132
JPY	1.9253	1.9907

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	11-Mar-26	12-Mar-26
Currency in Circulation		1,640,708.38	1,646,966.05
Reserve Money		1,899,190.36	1,886,056.28



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.35%

Overnight Money Market



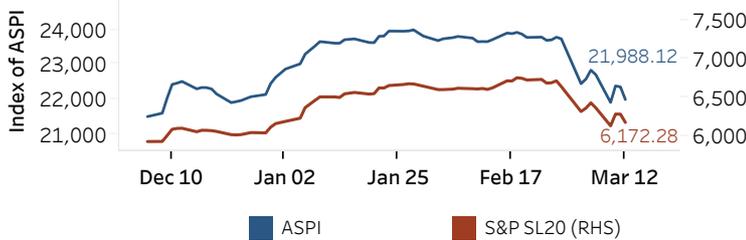
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	11-Mar-26	12-Mar-26 ^(b)
91 Day	7.61	-
182 Day	7.91	7.90
364 Day	8.23	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



12-Mar-26

Daily Turnover (Rs. mn)	4,108.68
Market Capitalization (Rs. bn)	7,820.96
PE Ratio	10.88

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	151.90
Foreign Sales	119.70

Source: Colombo Stock Exchange

Energy

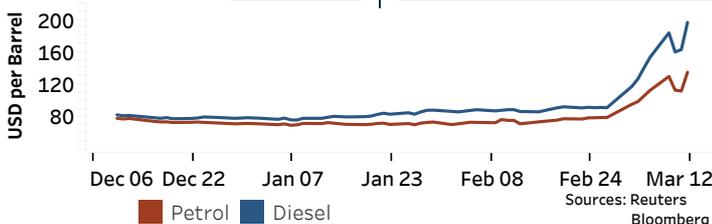
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

Global Petroleum Products

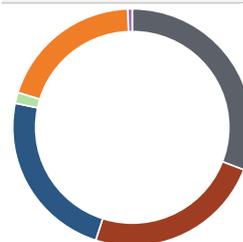
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
13-Mar-26 ^(c)			12-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
100.35	95.66	105.06	135.30	196.85	209.83



Sources: Reuters, Bloomberg

Electricity Generation

	11-Mar-26	12-Mar-26
Total Energy (GWh)	56.72	58.16
Peak Demand (MW)	3,030.20	3,040.20



Source	Per cent
Thermal Coal	30.8
Thermal Oil	24.1
Hydro	23.3
Wind	1.5
Solar	19.7
Biomass	0.6

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