

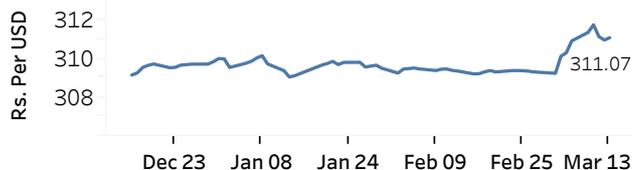


Real GDP Growth: 2025 Q3 5.4% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

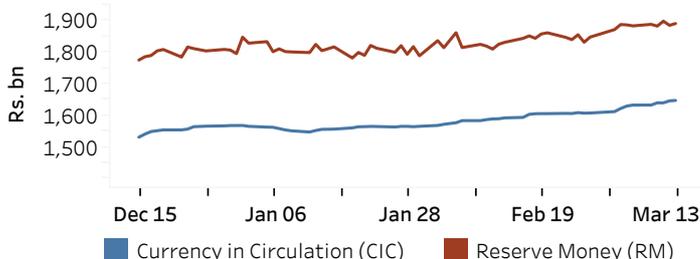
13-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.1864	314.8887
GBP	408.9103	421.7312
EUR	352.3965	363.9700
JPY	1.9214	1.9869

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	12-Mar-26	13-Mar-26
Currency in Circulation		1,646,966.05	1,648,406.00
Reserve Money		1,886,056.28	1,891,683.21



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.18%

Overnight Money Market



Yield Rates of T-Bills

	(per cent)	
	Primary Market 11-Mar-26	Secondary Market 13-Mar-26 ^(b)
91 Day	7.61	7.67
182 Day	7.91	-
364 Day	8.23	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



13-Mar-26

Daily Turnover (Rs. mn)	5,267.49
Market Capitalization (Rs. bn)	7,724.22
PE Ratio	10.93

Foreign Purchases and Sales

(Rs. mn)	
Foreign Purchases	23.05
Foreign Sales	61.36

Source: Colombo Stock Exchange

Energy

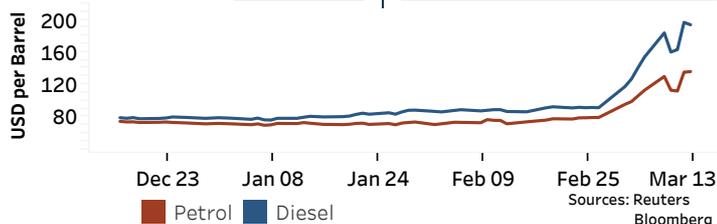
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

Global Petroleum Products

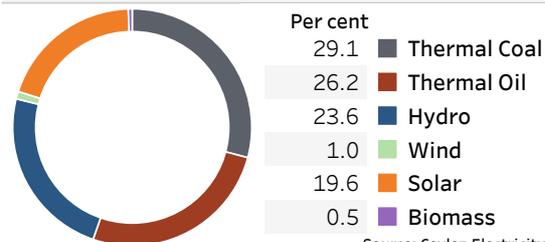
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
16-Mar-26 ^(c)	12-Mar-26		13-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
104.00	98.64	120.86	136.00	193.91	199.66



Sources: Reuters, Bloomberg

Electricity Generation

	12-Mar-26	13-Mar-26
Total Energy (GWh)	58.16	56.81
Peak Demand (MW)	3,040.20	2,896.70



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

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