

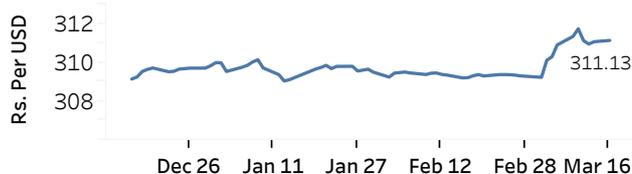


Real GDP Growth: 2025 Q3 5.4%    NCPI Y-o-Y Change: January 2026 2.4%    CCPI Y-o-Y Change: February 2026 1.6%

## Exchange Rates

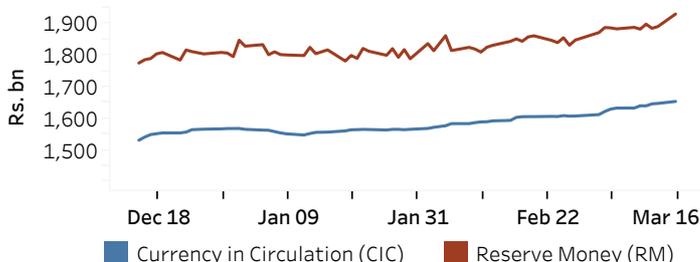
16-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.5208	315.1366
GBP	406.4081	419.1935
EUR	350.8244	362.3511
JPY	1.9204	1.9859

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



## Currency and Reserve Money

	(Rs.mn)	13-Mar-26	16-Mar-26
Currency in Circulation		1,648,406.00	1,654,654.99
Reserve Money		1,891,683.21	1,931,231.93



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 16-Mar-26 <sup>(b)</sup>
91 Day	7.61	-
182 Day	7.91	-
364 Day	8.23	-

Source: Ministry of Finance, Planning and Economic Development

## Share Market

### ASPI and S&P SL 20



### 16-Mar-26

Daily Turnover (Rs. mn)	6,590.81
Market Capitalization (Rs. bn)	7,439.36
PE Ratio	10.53

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	97.04
Foreign Sales	42.66

Source: Colombo Stock Exchange

## Energy

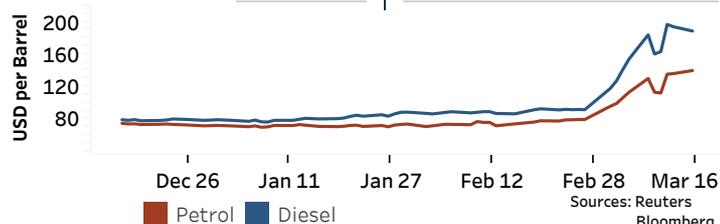
CPC Local Prices (LKR per Litre):    Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

### Global Petroleum Products

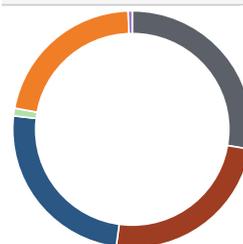
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
	17-Mar-26 <sup>(c)</sup>	13-Mar-26		16-Mar-26	
Brent	103.04		Petrol	139.80	
WTI	96.08		Diesel	188.61	
OPEC	126.90		Kerosene	199.42	



Sources: Reuters, Bloomberg

### Electricity Generation

	15-Mar-26	16-Mar-26
Total Energy (GWh)	51.23	57.54
Peak Demand (MW)	2,756.70	3,088.70



Per cent	Source
27.7	Thermal Coal
24.5	Thermal Oil
24.7	Hydro
1.0	Wind
21.6	Solar
0.5	Biomass

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