



Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

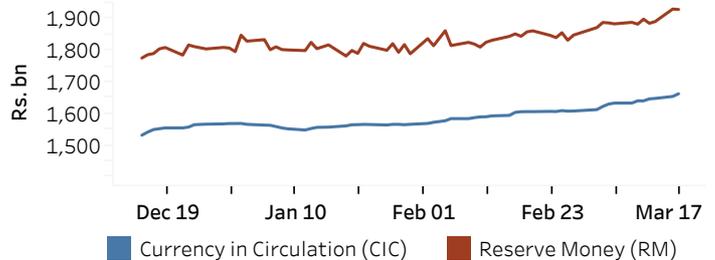
17-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.7302	315.3022
GBP	408.2381	421.0555
EUR	352.4655	363.9632
JPY	1.9239	1.9894

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	16-Mar-26	17-Mar-26
Currency in Circulation	1,654,654.99	1,654,654.99	1,663,061.30
Reserve Money	1,931,231.93	1,931,231.93	1,929,843.47



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	Secondary Market
	11-Mar-26	17-Mar-26 ^(b)
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



17-Mar-26

Daily Turnover (Rs. mn)	5,029.14
Market Capitalization (Rs. bn)	7,267.11
PE Ratio	10.28

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	47.91
Foreign Sales	152.68

Source: Colombo Stock Exchange

Energy

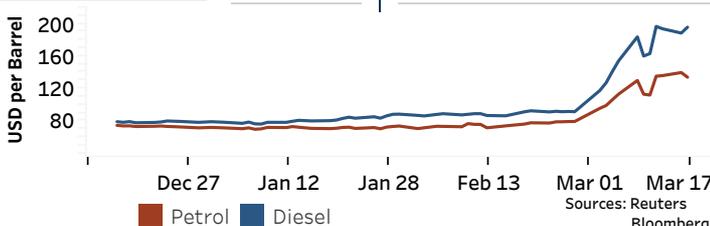
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

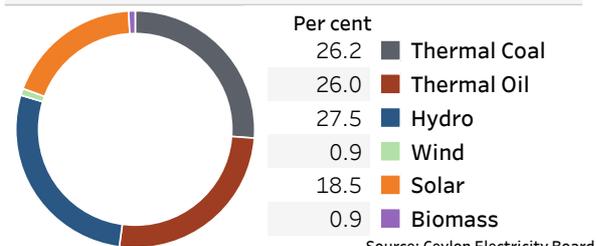
Global Petroleum Products

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
102.52	94.82	128.99	134.00	195.91	200.17



Electricity Generation

	16-Mar-26	17-Mar-26
Total Energy (GWh)	57.54	58.53
Peak Demand (MW)	3,088.70	3,022.10



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