

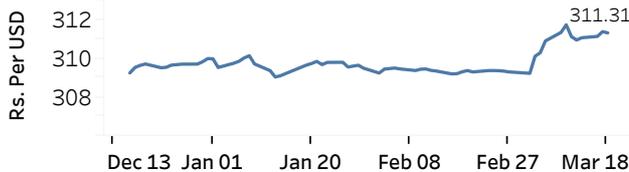


Real GDP Growth: 2025 5.0%    NCPI Y-o-Y Change: January 2026 2.4%    CCPI Y-o-Y Change: February 2026 1.6%

### Exchange Rates

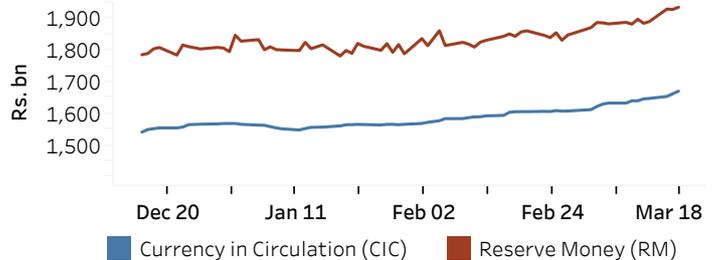
18-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.5471	315.0708
GBP	409.3627	422.0881
EUR	353.3849	364.8583
JPY	1.9273	1.9926

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



### Currency and Reserve Money

	(Rs.mn)	17-Mar-26	18-Mar-26
Currency in Circulation		1,663,061.30	1,671,476.55
Reserve Money		1,929,843.47	1,936,956.71



Source: Central Bank of Sri Lanka

### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.18%

### Overnight Money Market



Source: Central Bank of Sri Lanka

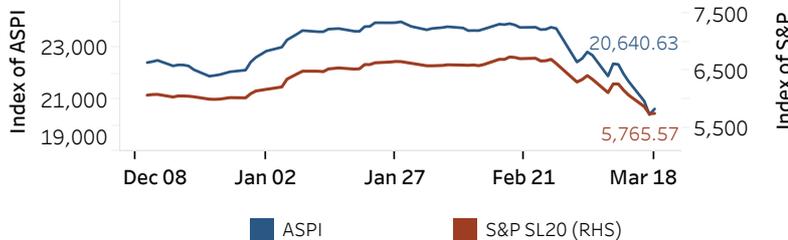
### Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	18-Mar-26	18-Mar-26 <sup>(b)</sup>
91 Day	7.61	7.61
182 Day	7.91	7.92
364 Day	8.23	8.25

Source: Ministry of Finance, Planning and Economic Development

### Share Market

#### ASPI and S&P SL 20



#### 18-Mar-26

Daily Turnover (Rs. mn)	5,271.03
Market Capitalization (Rs. bn)	7,363.12
PE Ratio	10.42

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	104.85
Foreign Sales	296.02

Source: Colombo Stock Exchange

### Energy

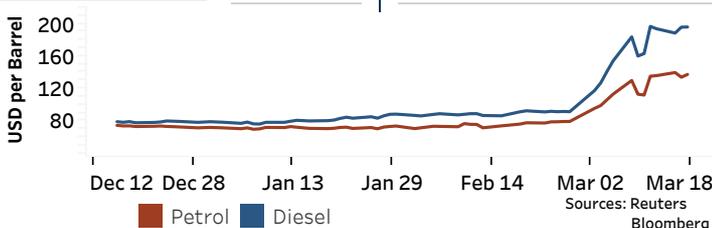
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

#### Global Petroleum Products

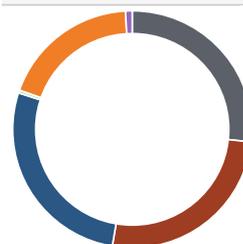
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
	17-Mar-26	19-Mar-26 <sup>(c)</sup>		18-Mar-26	
Brent		112.71	Petrol	137.50	
WTI		98.71	Diesel	196.09	
OPEC		132.87	Kerosene	198.86	



Sources: Reuters  
Bloomberg

#### Electricity Generation

	17-Mar-26	18-Mar-26
Total Energy (GWh)	58.53	57.36
Peak Demand (MW)	3,022.10	2,974.80



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