

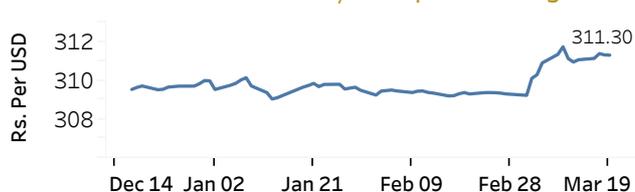


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

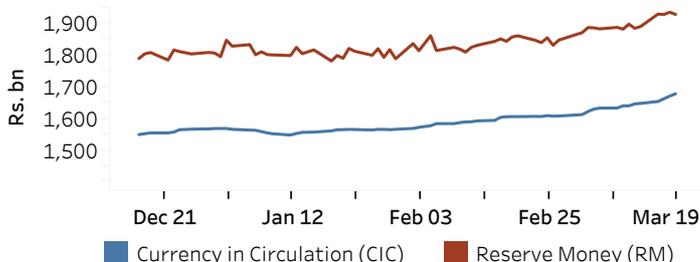
19-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.5807	315.1228
GBP	407.5119	420.1819
EUR	351.9053	363.3203
JPY	1.9199	1.9841

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	18-Mar-26	19-Mar-26
Currency in Circulation		1,671,476.55	1,678,935.96
Reserve Money		1,936,956.71	1,930,193.20



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.18%

Overnight Money Market



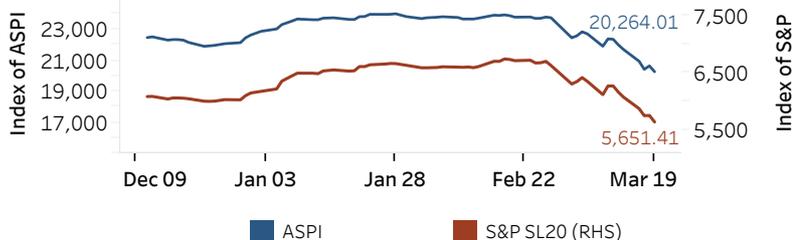
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	18-Mar-26	19-Mar-26 ^(b)
91 Day	7.61	7.50
182 Day	7.91	-
364 Day	8.23	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



19-Mar-26

Daily Turnover (Rs. mn)	3,945.66
Market Capitalization (Rs. bn)	7,221.88
PE Ratio	10.22

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	123.70
Foreign Sales	352.92

Source: Colombo Stock Exchange

Energy

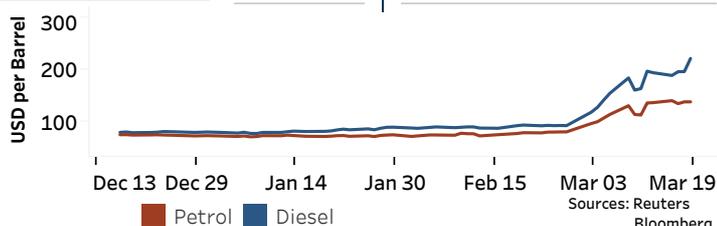
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

Global Petroleum Products

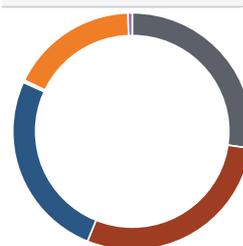
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
20-Mar-26 ^(c)		18-Mar-26	19-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
105.62	93.12	135.06	137.50	221.58	225.62



Sources: Reuters
Bloomberg

Electricity Generation

	18-Mar-26	19-Mar-26
Total Energy (GWh)	57.36	56.88
Peak Demand (MW)	2,974.80	2,947.80



Per cent	Source
27.3	Thermal Coal
28.8	Thermal Oil
25.7	Hydro
0.3	Wind
17.3	Solar
0.6	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

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM