

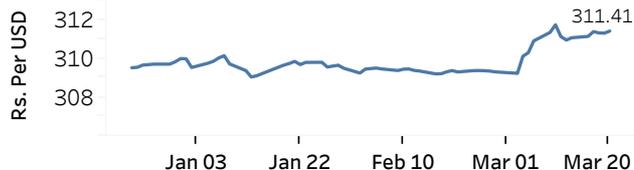


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: January 2026 2.4% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

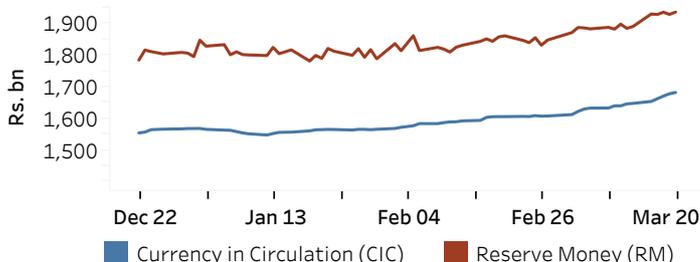
20-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	307.8169	315.3602
GBP	411.6864	424.3861
EUR	354.6581	366.1559
JPY	1.9380	2.0032

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 19-Mar-26	20-Mar-26
Currency in Circulation	1,678,935.96	1,683,055.84
Reserve Money	1,930,193.20	1,937,387.43



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.26%

Overnight Money Market



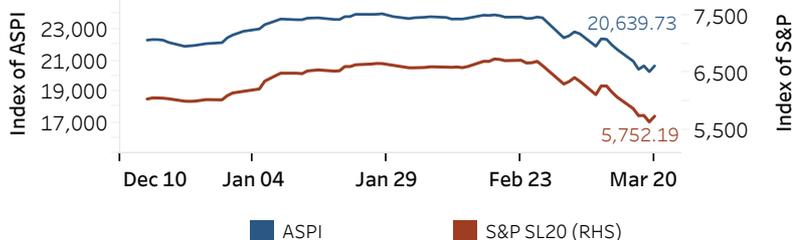
Yield Rates of T-Bills

	(per cent)	
	Primary Market 18-Mar-26	Secondary Market 20-Mar-26 ^(b)
91 Day	7.61	-
182 Day	7.91	-
364 Day	8.23	8.15

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



20-Mar-26

Daily Turnover (Rs. mn)	4,385.68
Market Capitalization (Rs. bn)	7,356.33
PE Ratio	10.41

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	109.83
Foreign Sales	892.91

Source: Colombo Stock Exchange

Energy

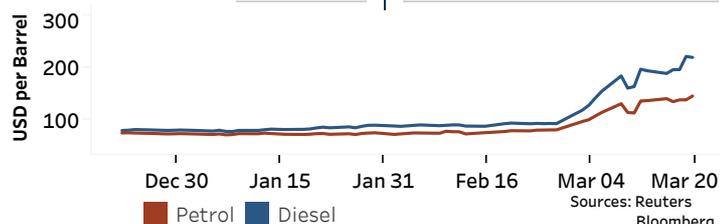
CPC Local Prices (LKR per Litre): Petrol (92 octane): 317.00

Auto Diesel: 303.00

Kerosene: 195.00

Global Petroleum Products

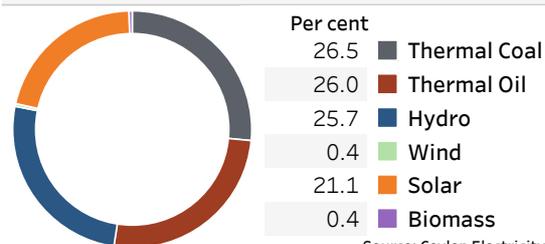
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Mar-26 ^(c)		18-Mar-26	20-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
112.25	98.79	135.06	145.00	219.67	212.65



Sources: Reuters, Bloomberg

Electricity Generation

	19-Mar-26	20-Mar-26
Total Energy (GWh)	56.88	56.95
Peak Demand (MW)	2,947.80	3,015.40



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