

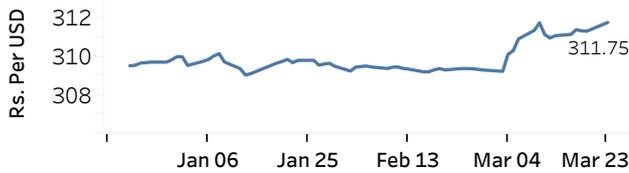


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

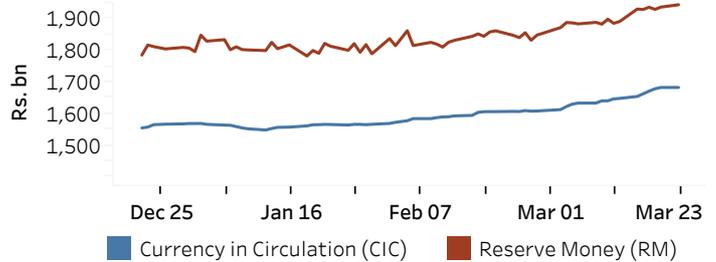
23-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	308.3602	315.9406
GBP	409.8578	422.5120
EUR	354.9050	366.4905
JPY	1.9279	1.9926

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 20-Mar-26	23-Mar-26
Currency in Circulation	1,683,055.84	1,683,051.74
Reserve Money	1,937,387.43	1,944,772.36



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.26%

Overnight Money Market



Overnight Liquidity (Rs. bn)	20-Mar-26	23-Mar-26
	255.04	240.27

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

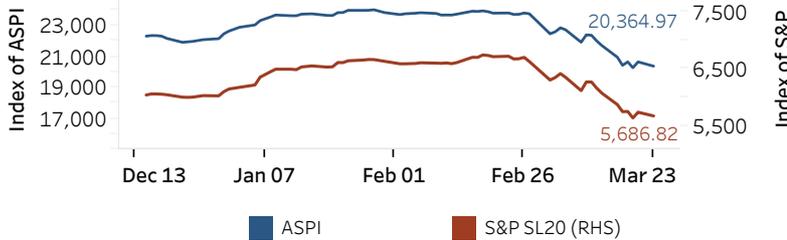
(per cent)

	Primary Market 18-Mar-26	Secondary Market 23-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



23-Mar-26

Daily Turnover (Rs. mn)	2,371.12
Market Capitalization (Rs. bn)	7,251.36
PE Ratio	10.26

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	50.42
Foreign Sales	168.52

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

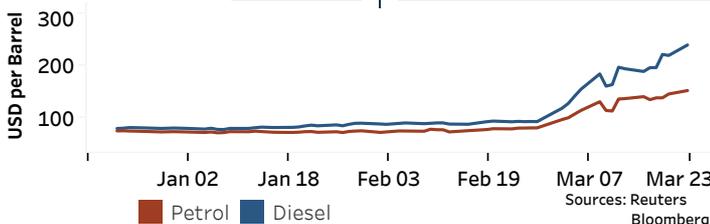
Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

(USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
24-Mar-26 ^(c)			23-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
103.89	91.69	135.06	151.60	239.99	227.98

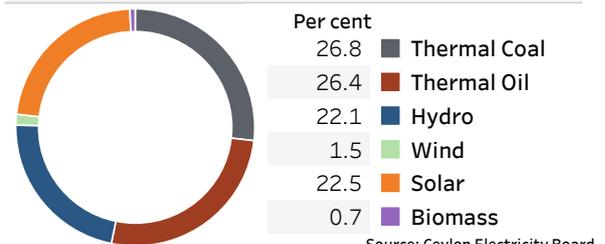


Sources: Reuters
Bloomberg

Electricity Generation

22-Mar-26 23-Mar-26

Total Energy (GWh)	51.88	57.59
Peak Demand (MW)	2,696.10	3,074.30



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