



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

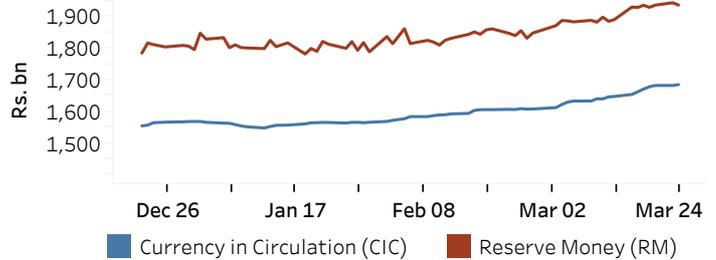
24-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	310.0293	317.4609
GBP	414.2882	426.8699
EUR	357.7452	369.3739
JPY	1.9478	2.0132

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



### Currency and Reserve Money

	(Rs.mn)	23-Mar-26	24-Mar-26
Currency in Circulation		1,683,051.74	1,685,878.84
Reserve Money		1,944,772.36	1,937,420.00



Source: Central Bank of Sri Lanka

### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.26%

### Overnight Money Market



Source: Central Bank of Sri Lanka

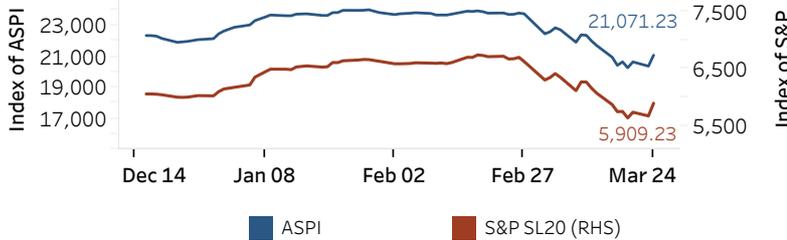
### Yield Rates of T-Bills

	(per cent)	
	Primary Market 18-Mar-26	Secondary Market 24-Mar-26 <sup>(b)</sup>
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



#### 24-Mar-26

Daily Turnover (Rs. mn)	4,217.20
Market Capitalization (Rs. bn)	7,495.32
PE Ratio	10.61

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	47.50
Foreign Sales	661.96

Source: Colombo Stock Exchange

### Energy

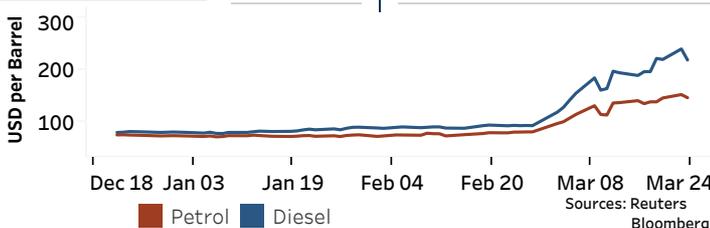
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

#### Global Petroleum Products

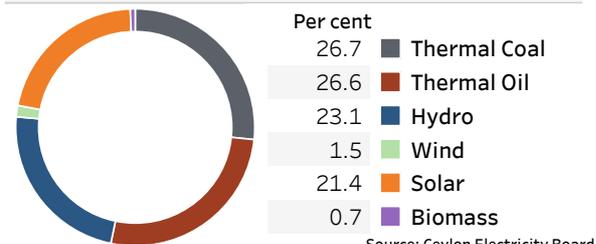
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
25-Mar-26 <sup>(c)</sup>		23-Mar-26	24-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
98.50	88.08	145.24	145.50	218.54	199.63



Sources: Reuters, Bloomberg

#### Electricity Generation

	23-Mar-26	24-Mar-26
Total Energy (GWh)	57.59	59.56
Peak Demand (MW)	3,074.30	3,072.20



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