

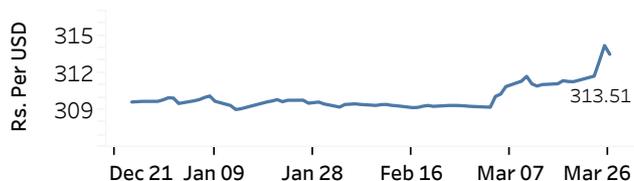


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

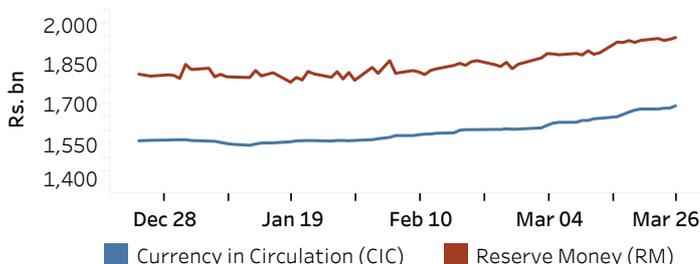
26-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	310.3233	317.8090
GBP	413.0747	425.9865
EUR	357.4484	369.0119
JPY	1.9384	2.0040

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 25-Mar-26	26-Mar-26
Currency in Circulation	1,686,634.83	1,694,762.56
Reserve Money	1,941,677.11	1,948,236.96



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 25-Mar-26	Secondary Market 26-Mar-26 ^(b)
91 Day	7.64	-
182 Day	7.95	-
364 Day	8.32	8.25

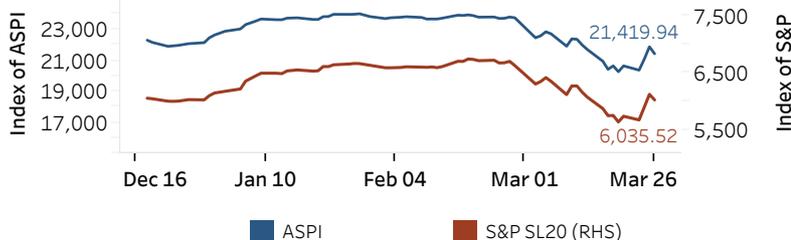
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	25-Mar-26	26-Mar-26
	298.34	247.29

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



26-Mar-26

Daily Turnover (Rs. mn)	3,265.28
Market Capitalization (Rs. bn)	7,606.26
PE Ratio	10.76

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	52.67
Foreign Sales	56.78

Source: Colombo Stock Exchange

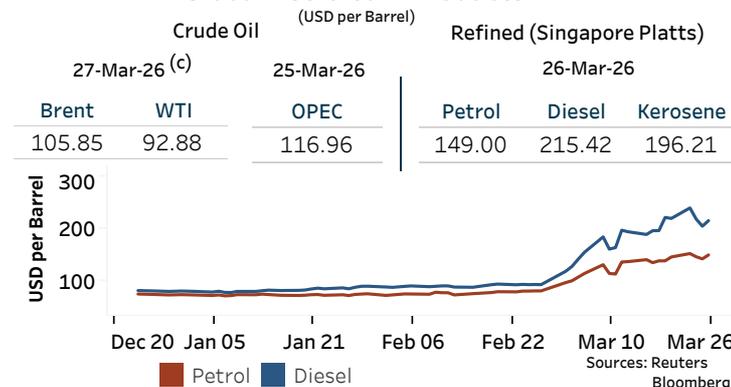
Energy

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

Auto Diesel: 382.00

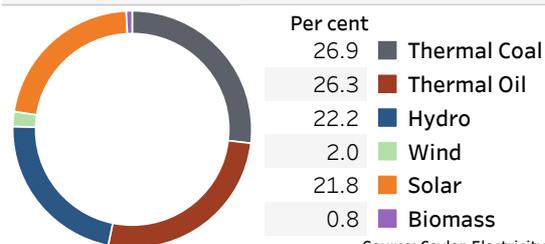
Kerosene: 255.00

Global Petroleum Products



Electricity Generation

	25-Mar-26	26-Mar-26
Total Energy (GWh)	58.98	59.98
Peak Demand (MW)	3,068.20	3,142.40



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

Published on 27-Mar-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM