

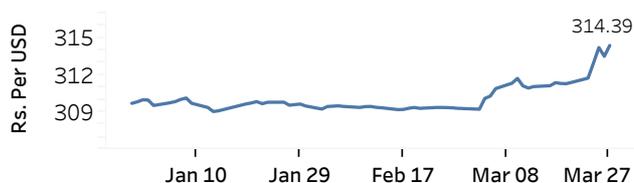


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

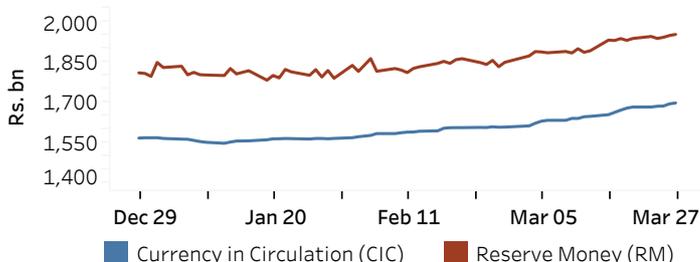
27-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	310.6542	318.1938
GBP	413.0007	425.9099
EUR	357.0842	368.6741
JPY	1.9398	2.0053

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 26-Mar-26	27-Mar-26
Currency in Circulation	1,694,762.56	1,698,019.45
Reserve Money	1,948,236.96	1,952,391.66



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.28%

Overnight Money Market



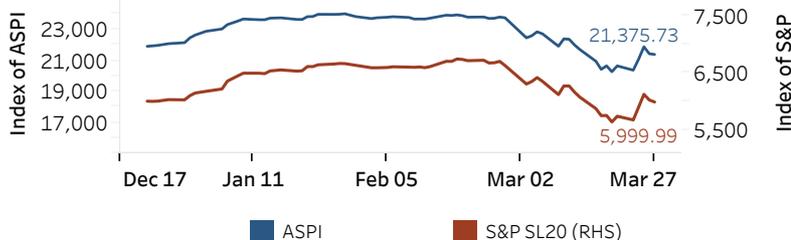
Yield Rates of T-Bills

	(per cent)	
	Primary Market 25-Mar-26	Secondary Market 27-Mar-26 ^(b)
91 Day	7.64	7.42
182 Day	7.95	-
364 Day	8.32	8.10

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



27-Mar-26

Daily Turnover (Rs. mn)	2,674.89
Market Capitalization (Rs. bn)	7,607.50
PE Ratio	10.77

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	38.81
Foreign Sales	40.04

Source: Colombo Stock Exchange

Energy

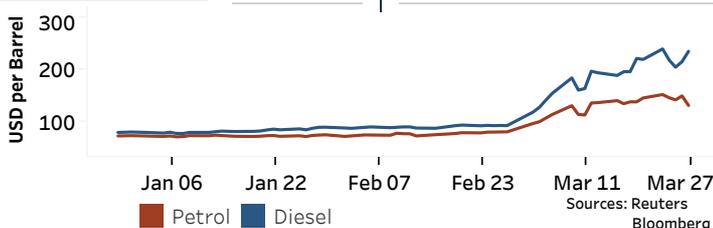
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

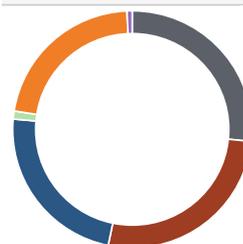
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
115.74	102.06	122.16	130.52	235.41	222.77



Sources: Reuters, Bloomberg

Electricity Generation

	26-Mar-26	27-Mar-26
Total Energy (GWh)	59.98	60.35
Peak Demand (MW)	3,142.40	3,121.60



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