

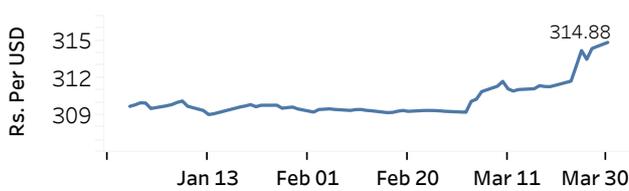


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: February 2026 1.6%

Exchange Rates

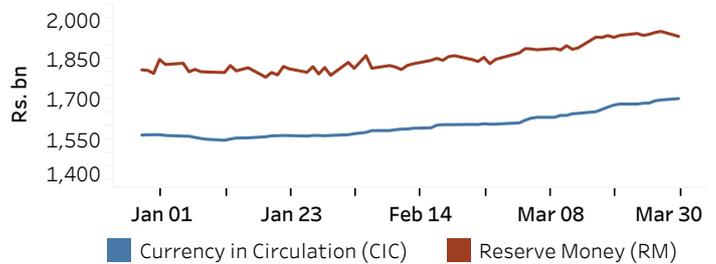
30-Mar-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	310.7248	318.5990
GBP	411.3572	424.1007
EUR	356.9387	368.4362
JPY	1.9399	2.0053

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Mar-26	30-Mar-26
Currency in Circulation	1,698,019.45	1,703,166.69
Reserve Money	1,952,391.66	1,934,085.68



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 30-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

Share Market

ASPI and S&P SL 20



30-Mar-26

Daily Turnover (Rs. mn)	2,173.46
Market Capitalization (Rs. bn)	7,514.26
PE Ratio	10.63

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	55.45
Foreign Sales	87.95

Source: Colombo Stock Exchange

Energy

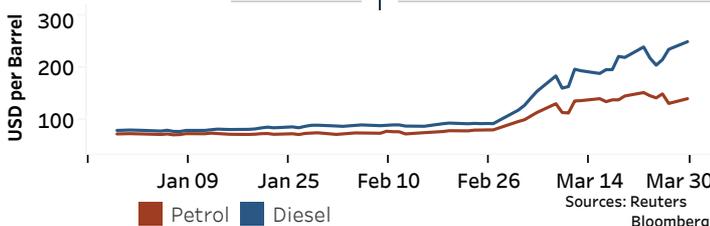
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

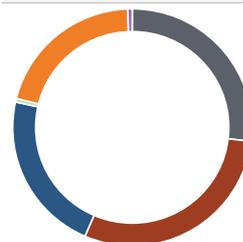
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
31-Mar-26 ^(c)		27-Mar-26	30-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
105.79	101.90	118.11	139.80	250.21	242.06



Sources: Reuters
Bloomberg

Electricity Generation

	29-Mar-26	30-Mar-26
Total Energy (GWh)	53.41	59.17
Peak Demand (MW)	2,852.90	3,141.50



Per cent	Source
26.9	Thermal Coal
29.6	Thermal Oil
22.0	Hydro
0.5	Wind
20.5	Solar
0.6	Biomass

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