

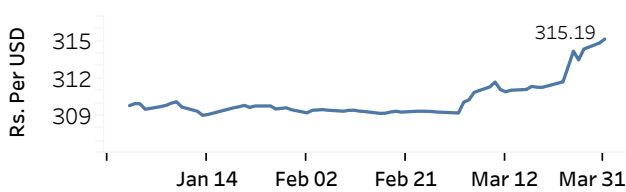


Real GDP Growth: 2025 5.0%    NCPI Y-o-Y Change: February 2026 1.6%    CCPI Y-o-Y Change: March 2026 2.2%

### Exchange Rates

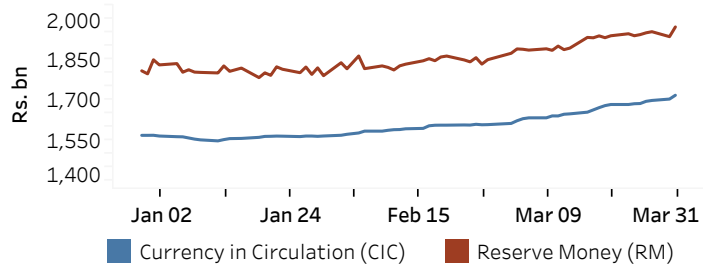
31-Mar-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.7664	319.3120
GBP	410.2164	423.0165
EUR	356.2787	367.7774
JPY	1.9445	2.0102

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



### Currency and Reserve Money

	(Rs.mn)	30-Mar-26	31-Mar-26
Currency in Circulation		1,703,166.69	1,717,300.71
Reserve Money		1,934,085.68	1,969,985.52

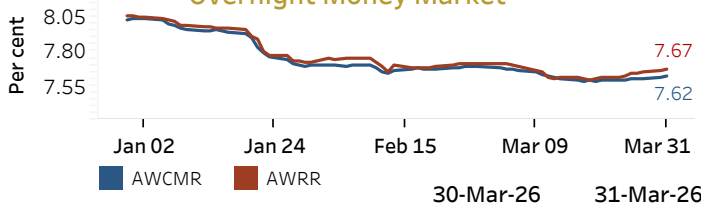


Source: Central Bank of Sri Lanka

### Money Market

Policy Rate (OPR): 7.75%    SRR: 2.00%    Weekly AWPR: 9.28%

### Overnight Money Market



Source: Central Bank of Sri Lanka

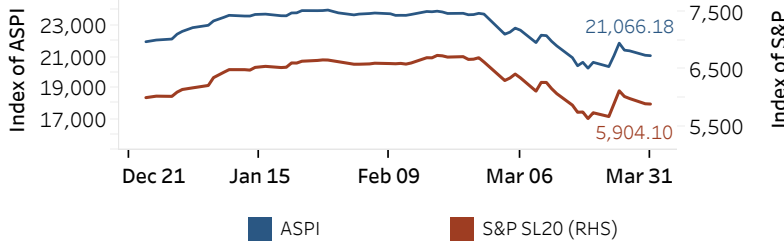
### Yield Rates of T-Bills

	(per cent)	
	Primary Market 31-Mar-26	Secondary Market 31-Mar-26 <sup>(b)</sup>
91 Day	7.80	7.81
182 Day	8.09	8.16
364 Day	8.41	-

Source: Ministry of Finance, Planning and Economic Development

### Share Market

#### ASPI and S&P SL 20



#### 31-Mar-26

Daily Turnover (Rs. mn)	3,571.95
Market Capitalization (Rs. bn)	7,522.00
PE Ratio	10.64

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	40.71
Foreign Sales	165.75

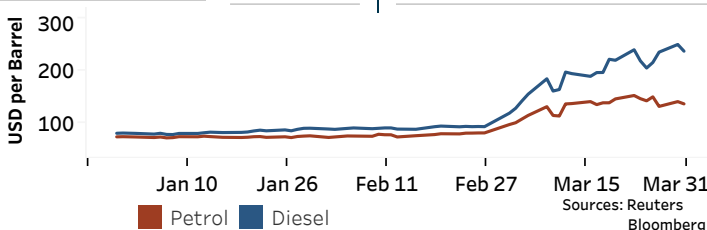
Source: Colombo Stock Exchange

### Energy

CPC Local Prices (LKR per Litre):    Petrol (92 octane): 398.00    Auto Diesel: 382.00    Kerosene: 255.00

#### Global Petroleum Products

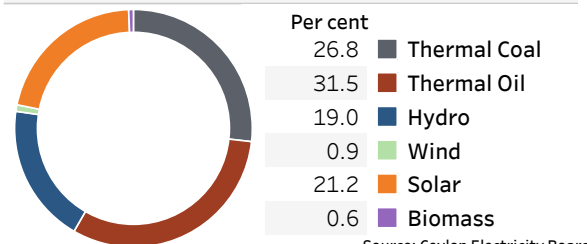
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
02-Apr-26 <sup>(c)</sup>	31-Mar-26		31-Mar-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
106.25	104.40	123.21	135.40	237.23	218.14



Sources: Reuters, Bloomberg

#### Electricity Generation

	30-Mar-26	31-Mar-26
Total Energy (GWh)	59.17	59.69
Peak Demand (MW)	3,141.50	3,117.50



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