

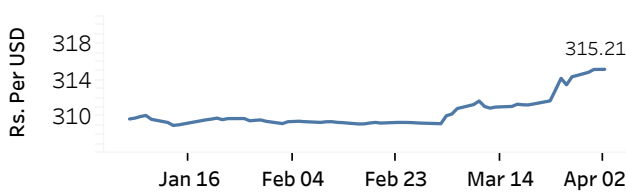


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

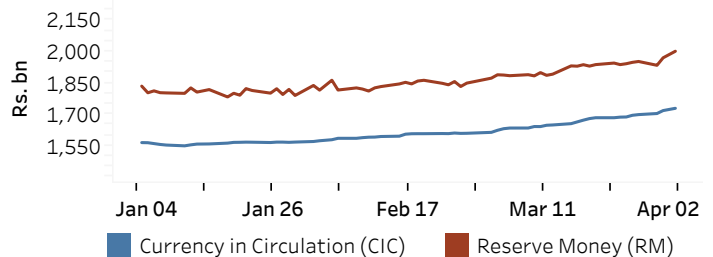
02-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.7630	319.2903
GBP	411.5853	424.4221
EUR	358.5873	370.2514
JPY	1.9490	2.0147

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	02-Apr-26
Currency in Circulation	1,717,300.71	1,728,180.47
Reserve Money	1,969,985.52	2,001,438.07



Source: Central Bank of Sri Lanka

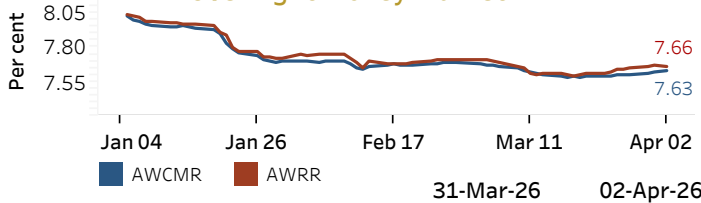
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.86%

Overnight Money Market



31-Mar-26 02-Apr-26

Overnight Liquidity (Rs. bn) 277.95 247.36

Source: Central Bank of Sri Lanka

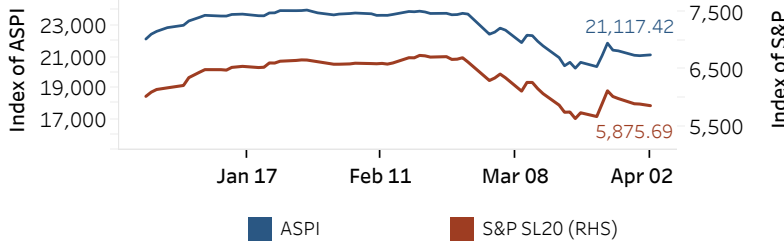
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	31-Mar-26	02-Apr-26 ^(b)
91 Day	7.80	7.70
182 Day	8.09	8.09
364 Day	8.41	8.41

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



02-Apr-26

Daily Turnover (Rs. mn)	1,766.90
Market Capitalization (Rs. bn)	7,548.22
PE Ratio	10.68

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	44.81
Foreign Sales	112.99

Source: Colombo Stock Exchange

Energy

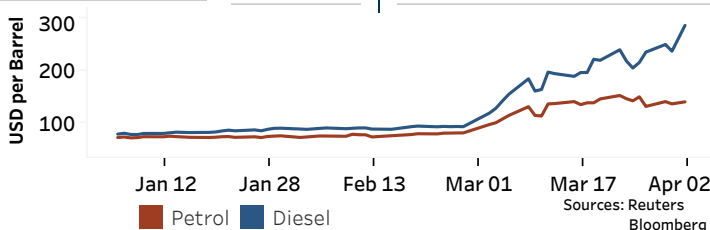
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

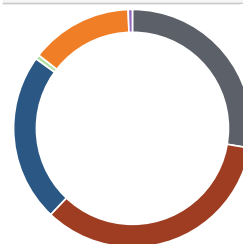
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
06-Apr-26 ^(c)		31-Mar-26	02-Apr-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
110.38	111.63	123.21	139.35	287.04	229.40



Sources: Reuters Bloomberg

Electricity Generation

	01-Apr-26	02-Apr-26
Total Energy (GWh)	53.88	57.47
Peak Demand (MW)	2,782.00	2,929.30



Per cent

- 27.7 Thermal Coal
- 34.4 Thermal Oil
- 22.9 Hydro
- 0.6 Wind
- 13.9 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