

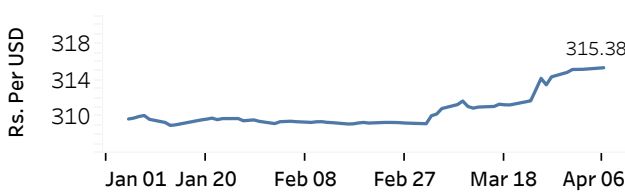


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

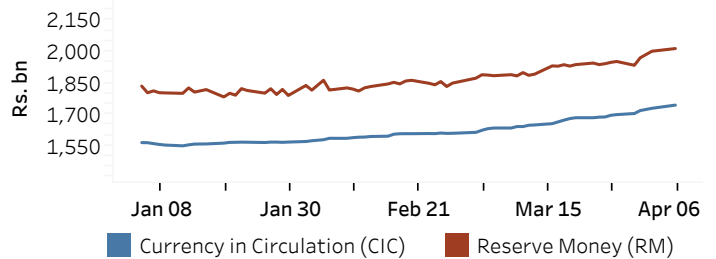
06-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.7395	319.2559
GBP	410.3353	423.1330
EUR	357.7302	369.2754
JPY	1.9456	2.0113

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 02-Apr-26	06-Apr-26
Currency in Circulation	1,728,180.47	1,743,516.09
Reserve Money	2,001,438.07	2,014,263.82



Source: Central Bank of Sri Lanka

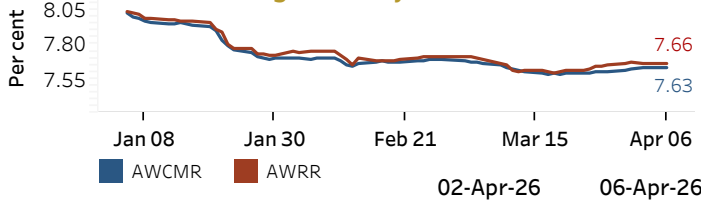
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.86%

Overnight Money Market



Overnight Liquidity (Rs. bn)	02-Apr-26	06-Apr-26
	247.36	231.84

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

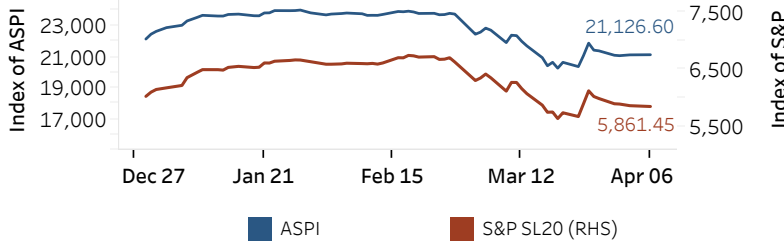
(per cent)

	Primary Market 31-Mar-26	Secondary Market 06-Apr-26 ^(b)
	91 Day	7.80
182 Day	8.09	-
364 Day	8.41	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



06-Apr-26

Daily Turnover (Rs. mn)	3,029.36
Market Capitalization (Rs. bn)	7,560.83
PE Ratio	10.70

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	65.08
Foreign Sales	869.83

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

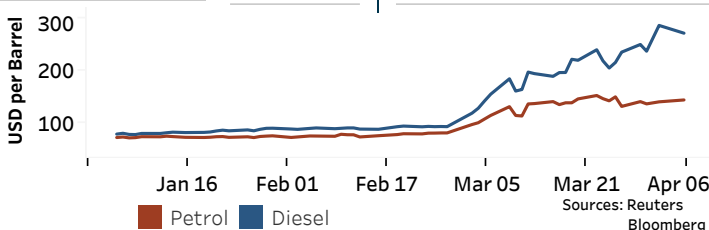
Kerosene: 255.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

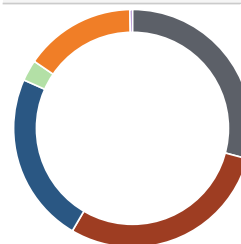
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
07-Apr-26 ^(c)	31-Mar-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
111.14	115.20	123.21	143.00	272.01	227.52



Sources: Reuters
Bloomberg

Electricity Generation

	05-Apr-26	06-Apr-26
Total Energy (GWh)	52.67	58.16
Peak Demand (MW)	2,773.00	2,947.70



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

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