

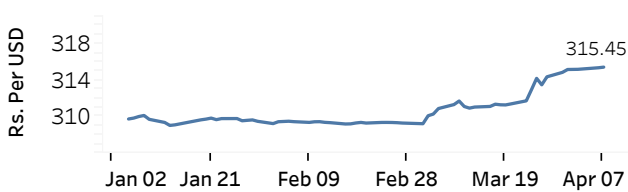


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

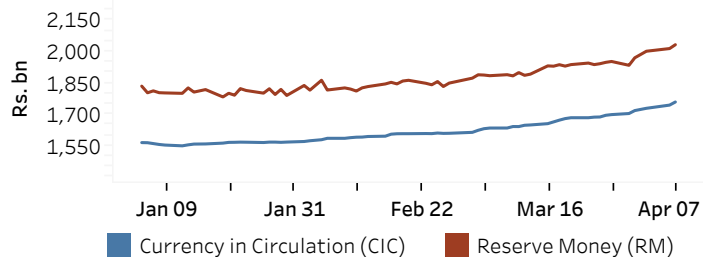
07-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.7263	319.2533
GBP	410.5859	423.3872
EUR	358.0795	369.5731
JPY	1.9421	2.0077

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Apr-26	07-Apr-26
Currency in Circulation	1,743,516.09	1,758,454.40
Reserve Money	2,014,263.82	2,032,747.52



Source: Central Bank of Sri Lanka

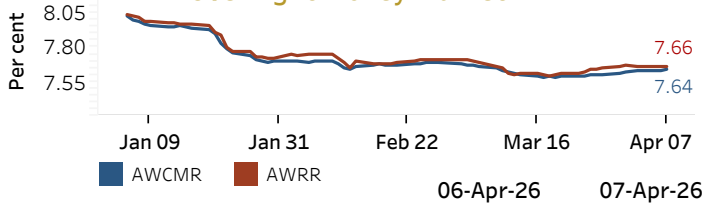
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.86%

Overnight Money Market



Source: Central Bank of Sri Lanka

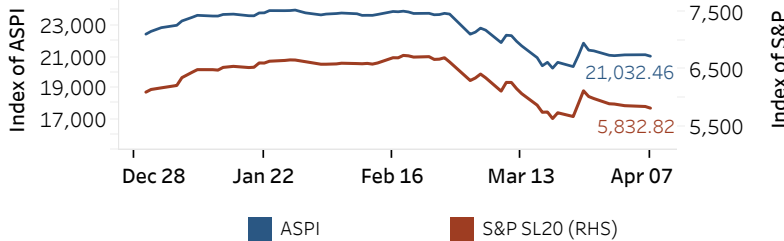
Yield Rates of T-Bills

	(per cent)	
	Primary Market 31-Mar-26	Secondary Market 07-Apr-26 ^(b)
91 Day	7.80	8.20
182 Day	8.09	-
364 Day	8.41	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



07-Apr-26

Daily Turnover (Rs. mn)	1,878.96
Market Capitalization (Rs. bn)	7,543.41
PE Ratio	10.67

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	45.74
Foreign Sales	339.79

Source: Colombo Stock Exchange

Energy

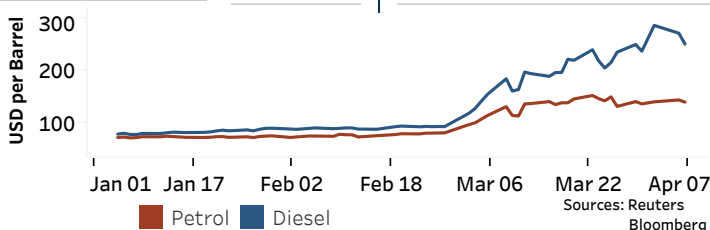
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

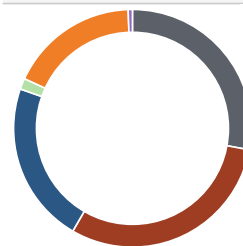
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
08-Apr-26 ^(c)		06-Apr-26	07-Apr-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
95.19	96.37	123.87	138.80	250.95	225.63



Sources: Reuters
Bloomberg

Electricity Generation

	06-Apr-26	07-Apr-26
Total Energy (GWh)	58.16	59.66
Peak Demand (MW)	2,947.70	3,162.60



Per cent	Source
27.9	Thermal Coal
30.5	Thermal Oil
22.0	Hydro
1.5	Wind
17.6	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

Published on 08-Apr-2026

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