

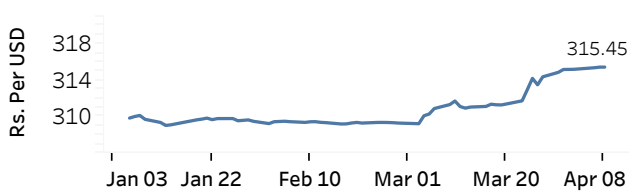


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

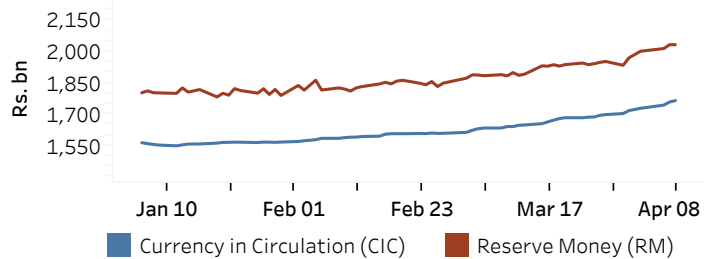
08-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.5323	318.9724
GBP	416.0046	428.8221
EUR	362.1831	373.8355
JPY	1.9591	2.0245

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 07-Apr-26	08-Apr-26
Currency in Circulation	1,758,454.40	1,764,878.37
Reserve Money	2,032,747.52	2,032,596.95



Source: Central Bank of Sri Lanka

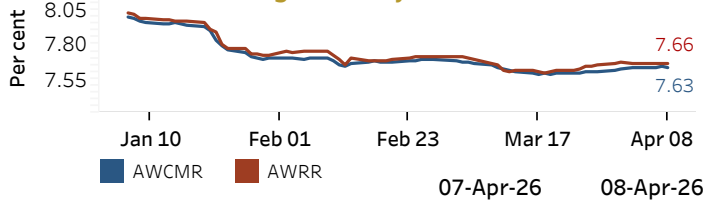
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.86%

Overnight Money Market



Source: Central Bank of Sri Lanka

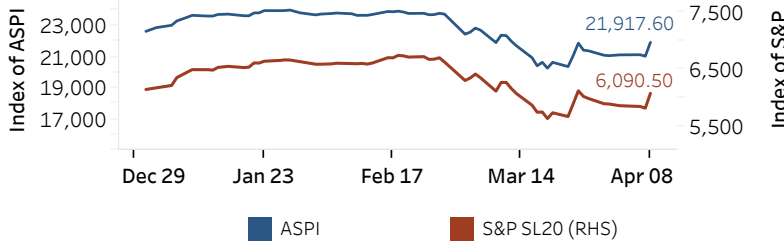
Yield Rates of T-Bills

	(per cent)	
	Primary Market 08-Apr-26	Secondary Market 08-Apr-26 ^(b)
91 Day	7.95	8.04
182 Day	8.14	8.20
364 Day	8.45	8.45

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



08-Apr-26

Daily Turnover (Rs. mn)	6,613.86
Market Capitalization (Rs. bn)	7,854.91
PE Ratio	11.12

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	150.52
Foreign Sales	762.90

Source: Colombo Stock Exchange

Energy

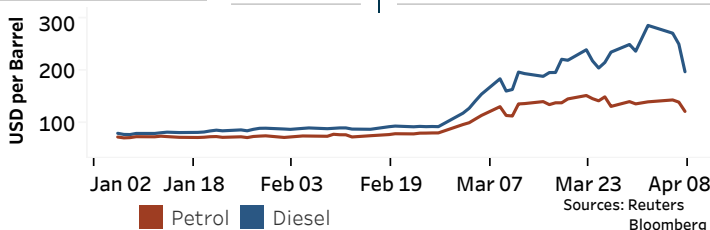
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

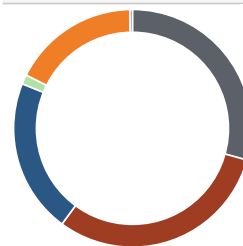
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Apr-26 ^(c)	07-Apr-26	08-Apr-26	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	120.80	197.48	193.53
96.74	96.85	124.12			



Sources: Reuters
Bloomberg

Electricity Generation

	07-Apr-26	08-Apr-26
Total Energy (GWh)	59.66	60.21
Peak Demand (MW)	3,162.60	3,016.70



Per cent	Source
29.3	Thermal Coal
30.8	Thermal Oil
21.0	Hydro
1.3	Wind
17.3	Solar
0.3	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