

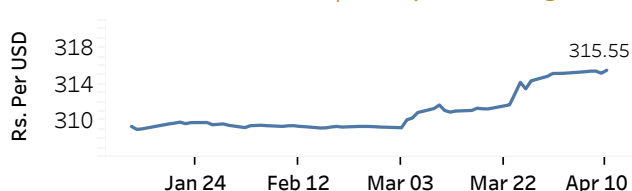


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

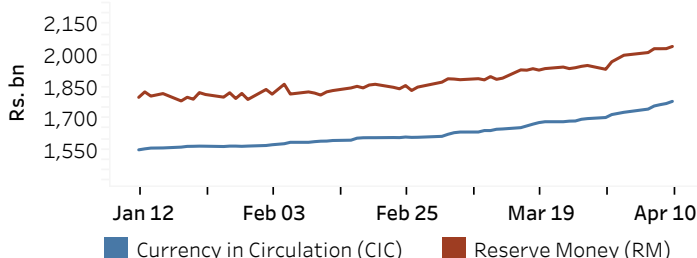
10-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	311.7997	319.2693
GBP	417.1834	430.0396
EUR	363.1805	374.7881
JPY	1.9518	2.0172

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Apr-26	10-Apr-26
Currency in Circulation	1,770,248.02	1,780,548.53
Reserve Money	2,033,033.04	2,043,486.62



Source: Central Bank of Sri Lanka

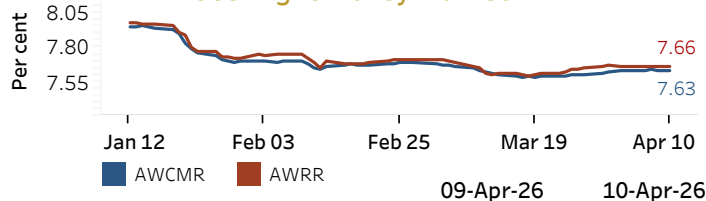
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.81%

Overnight Money Market



Yield Rates of T-Bills

	(per cent)	
	Primary Market 08-Apr-26	Secondary Market 10-Apr-26 ^(b)
91 Day	7.95	-
182 Day	8.14	-
364 Day	8.45	-

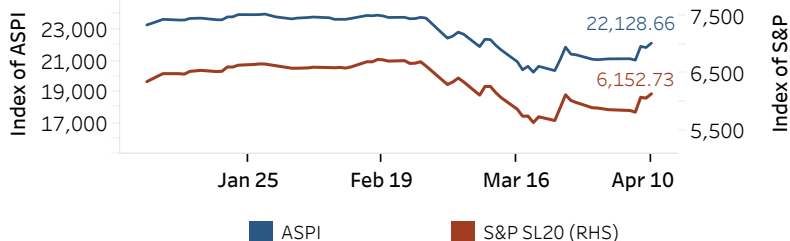
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	09-Apr-26	10-Apr-26
	239.96	114.60

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



10-Apr-26

Daily Turnover (Rs. mn)	5,016.12
Market Capitalization (Rs. bn)	7,949.62
PE Ratio	11.25

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	200.93
Foreign Sales	276.77

Source: Colombo Stock Exchange

Energy

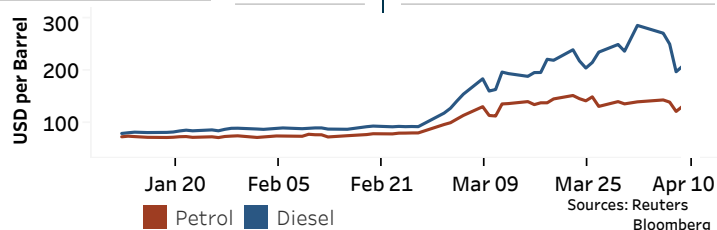
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

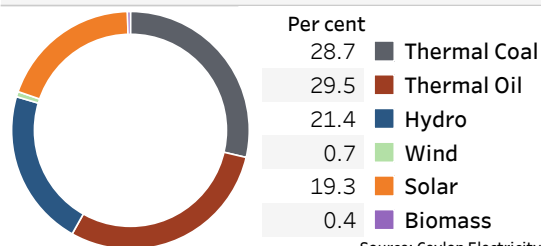
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
15-Apr-26 ^(c)	WTI	OPEC	Petrol	Diesel	Kerosene
94.69	90.67	105.28	n.a.	n.a.	n.a.



Sources: Reuters, Bloomberg

Electricity Generation

	09-Apr-26	10-Apr-26
Total Energy (GWh)	60.01	56.93
Peak Demand (MW)	3,097.80	2,808.50



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

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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 n.a. - not available