

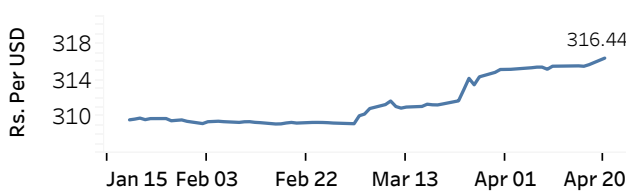


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: February 2026 1.6% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

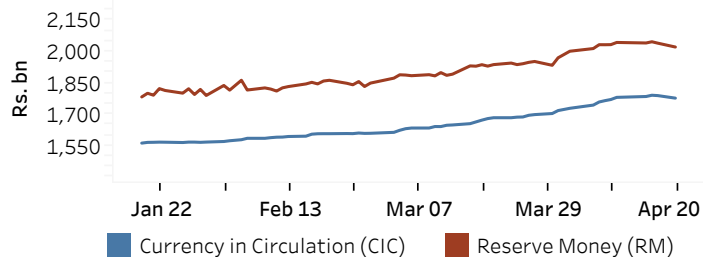
20-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	312.8322	320.2736
GBP	420.9535	433.8719
EUR	366.6148	378.2114
JPY	1.9614	2.0270

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Apr-26	20-Apr-26
Currency in Circulation	1,788,997.79	1,776,825.39
Reserve Money	2,040,084.63	2,021,529.38



Source: Central Bank of Sri Lanka

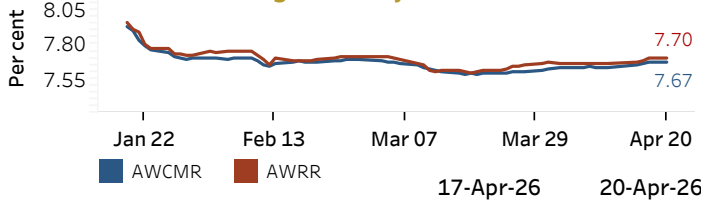
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.79%

Overnight Money Market



Overnight Liquidity (Rs. bn)	17-Apr-26	20-Apr-26
	106.32	112.44

Source: Central Bank of Sri Lanka

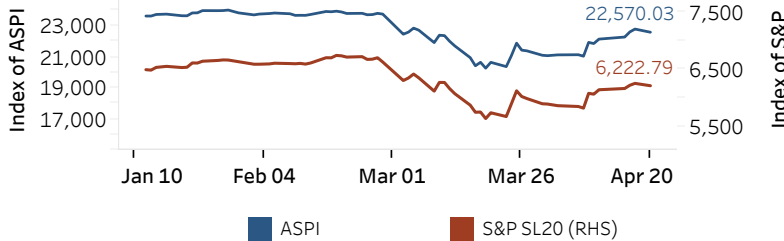
Yield Rates of T-Bills

	(per cent)	
	Primary Market 15-Apr-26	Secondary Market 20-Apr-26 ^(b)
91 Day	8.15	7.95
182 Day	8.22	-
364 Day	8.52	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



20-Apr-26

Daily Turnover (Rs. mn)	4,114.42
Market Capitalization (Rs. bn)	8,136.92
PE Ratio	11.51

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	90.96
Foreign Sales	169.49

Source: Colombo Stock Exchange

Energy

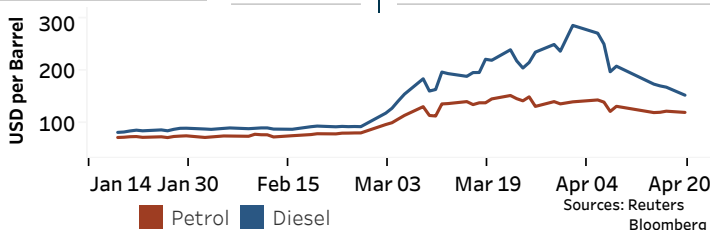
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

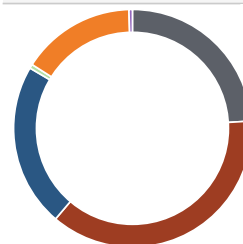
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
21-Apr-26 ^(c)	17-Apr-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
95.14	88.50	99.60	118.90	152.17	182.53



Sources: Reuters
Bloomberg

Electricity Generation

	19-Apr-26	20-Apr-26
Total Energy (GWh)	46.99	52.49
Peak Demand (MW)	2,545.90	2,600.90



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