

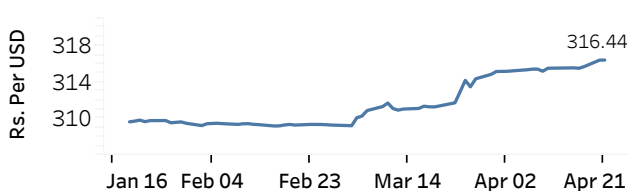


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

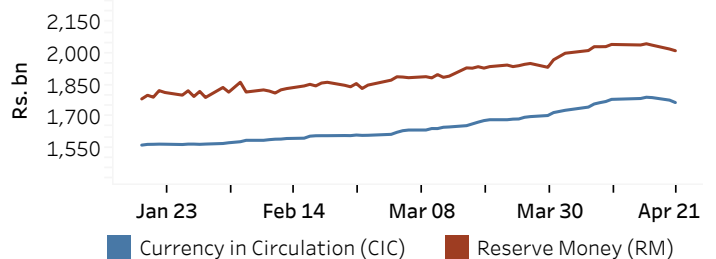
21-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	312.8964	320.3926
GBP	421.7364	434.5410
EUR	367.0541	378.7850
JPY	1.9600	2.0258

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 20-Apr-26	21-Apr-26
Currency in Circulation	1,776,825.39	1,765,238.77
Reserve Money	2,021,529.38	2,013,349.59



Source: Central Bank of Sri Lanka

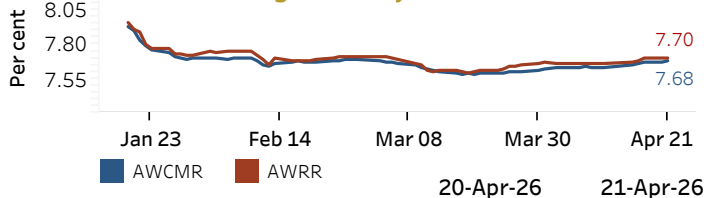
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.79%

Overnight Money Market



Yield Rates of T-Bills

	(per cent)	
	Primary Market 15-Apr-26	Secondary Market 21-Apr-26 ^(b)
91 Day	8.15	-
182 Day	8.22	-
364 Day	8.52	-

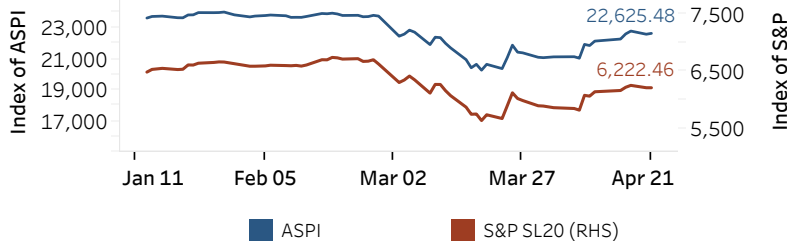
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	20-Apr-26	21-Apr-26
	112.44	123.32

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



21-Apr-26

Daily Turnover (Rs. mn)	3,564.73
Market Capitalization (Rs. bn)	8,164.47
PE Ratio	11.55

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	82.84
Foreign Sales	63.03

Source: Colombo Stock Exchange

Energy

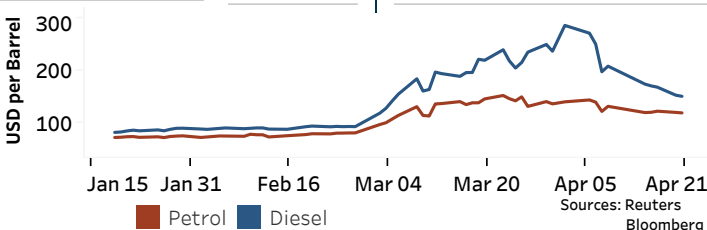
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

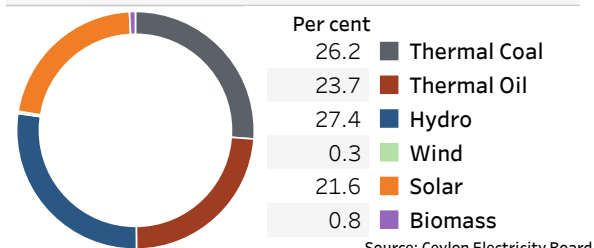
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
22-Apr-26 ^(c)	20-Apr-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	118.00	150.02	177.41
98.32	89.39	97.74			



Sources: Reuters
Bloomberg

Electricity Generation

	20-Apr-26	21-Apr-26
Total Energy (GWh)	52.49	54.84
Peak Demand (MW)	2,600.90	2,852.00



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