

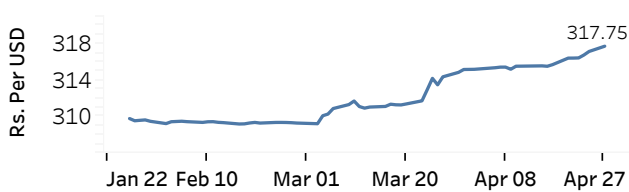


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: March 2026 2.2%

Exchange Rates

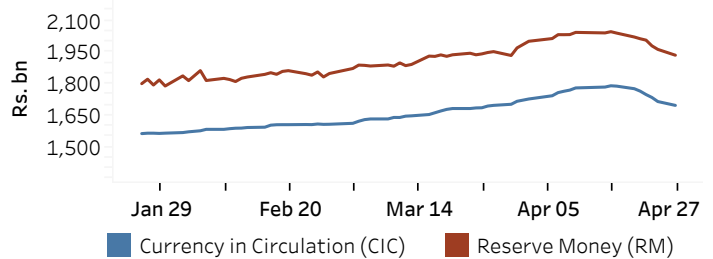
27-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	314.5714	322.2761
GBP	424.6592	437.5829
EUR	367.5299	379.2523
JPY	1.9682	2.0321

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 24-Apr-26	27-Apr-26
Currency in Circulation	1,716,156.32	1,697,868.32
Reserve Money	1,963,031.60	1,935,369.03



Source: Central Bank of Sri Lanka

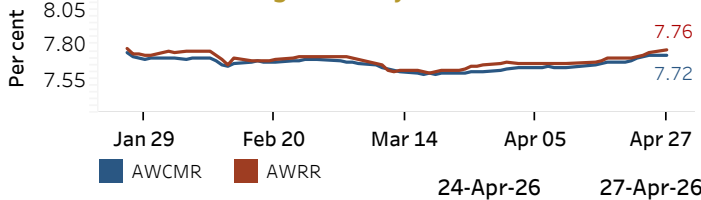
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.63%

Overnight Money Market



Source: Central Bank of Sri Lanka

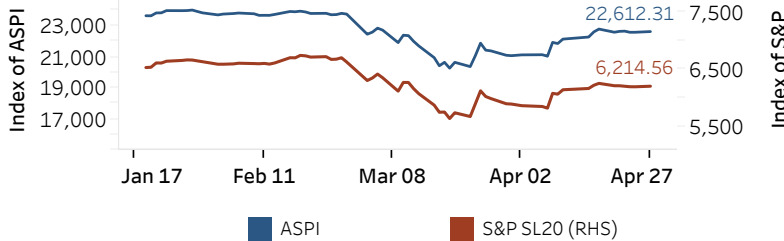
Yield Rates of T-Bills

	(per cent)	
	Primary Market 22-Apr-26	Secondary Market 27-Apr-26 ^(b)
91 Day	8.27	-
182 Day	8.23	-
364 Day	8.52	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



27-Apr-26

Daily Turnover (Rs. mn)	2,972.46
Market Capitalization (Rs. bn)	8,167.30
PE Ratio	11.56

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	436.61
Foreign Sales	194.36

Source: Colombo Stock Exchange

Energy

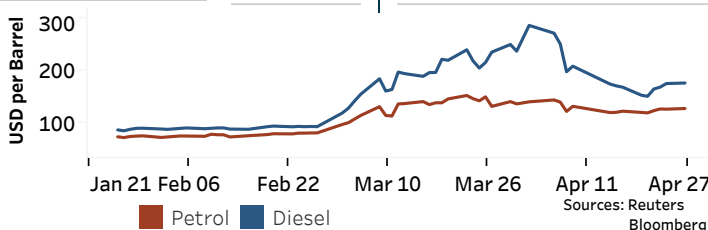
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

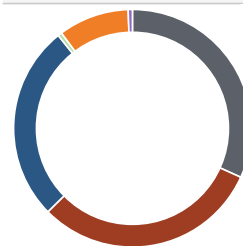
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
28-Apr-26 ^(c)	24-Apr-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	126.44	175.75	188.27
109.33	97.35	108.33			



Sources: Reuters
Bloomberg

Electricity Generation

	23-Apr-26	24-Apr-26
Total Energy (GWh)	56.36	54.37
Peak Demand (MW)	2,730.70	2,850.60



Per cent	Source
31.8	Thermal Coal
30.8	Thermal Oil
26.7	Hydro
0.5	Wind
9.6	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

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