

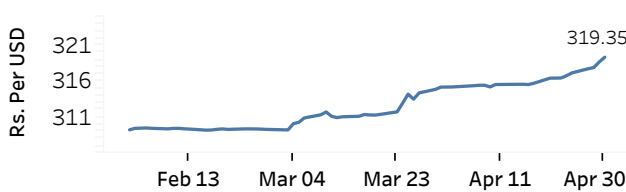


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: April 2026 5.4%

Exchange Rates

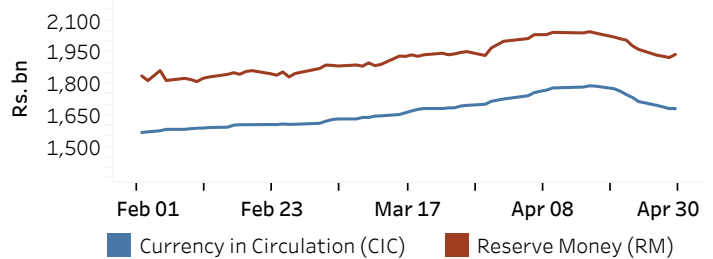
30-Apr-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	315.8712	323.8049
GBP	424.6432	437.5216
EUR	367.2915	379.1375
JPY	1.9633	2.0291

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	29-Apr-26	30-Apr-26
Currency in Circulation		1,682,707.60	1,682,816.66
Reserve Money		1,924,201.67	1,939,198.63



Source: Central Bank of Sri Lanka

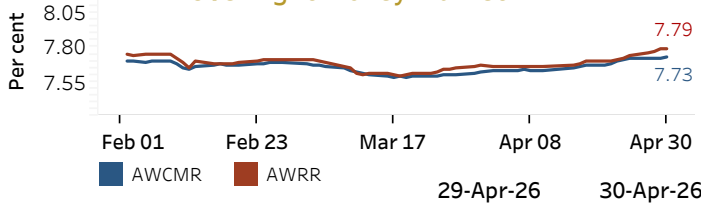
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.57%

Overnight Money Market



Overnight Liquidity (Rs. bn)	29-Apr-26	30-Apr-26
	248.48	218.70

Source: Central Bank of Sri Lanka

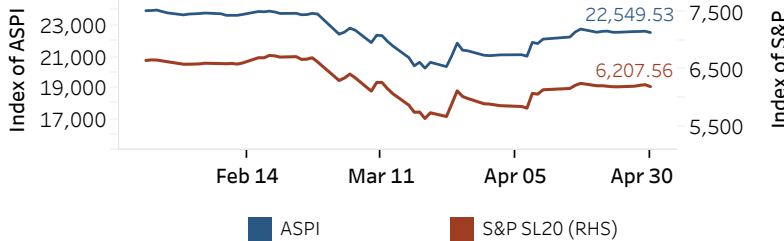
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	29-Apr-26	30-Apr-26 ^(b)
91 Day	8.20	8.19
182 Day	8.25	8.25
364 Day	8.52	8.49

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



30-Apr-26

Daily Turnover (Rs. mn)	3,441.12
Market Capitalization (Rs. bn)	8,174.62
PE Ratio	11.57

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	270.69
Foreign Sales	345.74

Source: Colombo Stock Exchange

Energy

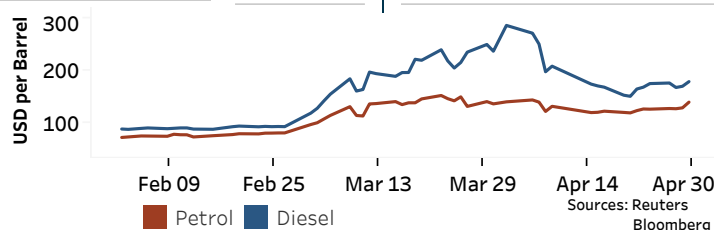
CPC Local Prices (LKR per Litre): Petrol (92 octane): 398.00

Auto Diesel: 382.00

Kerosene: 255.00

Global Petroleum Products

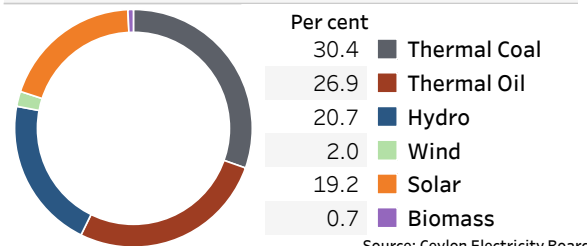
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-May-26 ^(c)	29-Apr-26	OPEC	Petrol	Diesel	Kerosene
Brent	WTI	112.83	138.80	178.47	188.67
108.04	101.66				



Sources: Reuters
Bloomberg

Electricity Generation

	28-Apr-26	29-Apr-26
Total Energy (GWh)	56.71	57.71
Peak Demand (MW)	2,938.90	2,935.30



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