

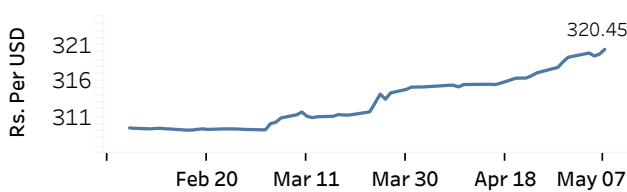


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: April 2026 5.4%

Exchange Rates

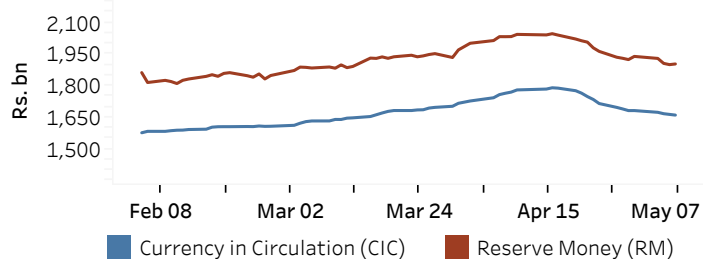
07-May-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	317.2692	324.8705
GBP	430.1032	443.2014
EUR	371.4323	383.3117
JPY	2.0221	2.0890

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	06-May-26	07-May-26
Currency in Circulation		1,664,694.40	1,661,404.68
Reserve Money		1,900,307.60	1,903,468.41



Source: Central Bank of Sri Lanka

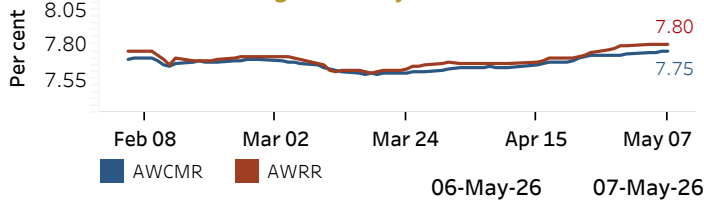
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.57%

Overnight Money Market



06-May-26 07-May-26

Overnight Liquidity (Rs. bn) 254.52 249.98

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

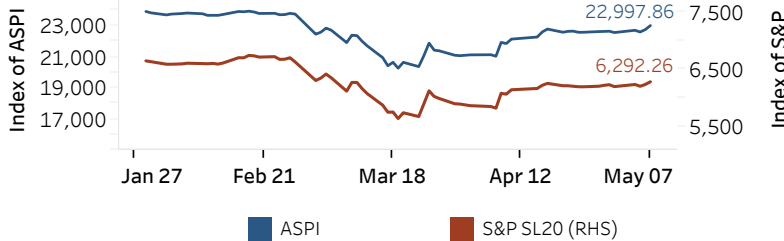
(per cent)

	Primary Market	Secondary Market
	06-May-26	04-May-26 ^(b)
91 Day	8.20	-
182 Day	8.24	-
364 Day	8.52	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



07-May-26

Daily Turnover (Rs. mn)	5,280.86
Market Capitalization (Rs. bn)	8,321.11
PE Ratio	11.77

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	247.48
Foreign Sales	269.80

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 410.00

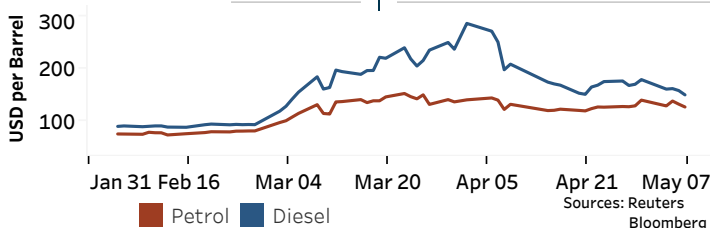
Auto Diesel: 392.00

Kerosene: 265.00

Global Petroleum Products

Crude Oil (USD per Barrel) Refined (Singapore Platts)

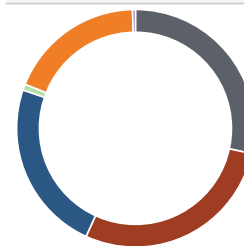
Crude Oil			Refined (Singapore Platts)		
08-May-26 ^(c)	06-May-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
101.55	95.84	112.26	125.50	148.92	150.95



Sources: Reuters Bloomberg

Electricity Generation

	05-May-26	06-May-26
Total Energy (GWh)	57.05	57.43
Peak Demand (MW)	2,949.80	2,961.00



Per cent

- 28.4 Thermal Coal
- 28.4 Thermal Oil
- 23.4 Hydro
- 0.8 Wind
- 18.6 Solar
- 0.4 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