

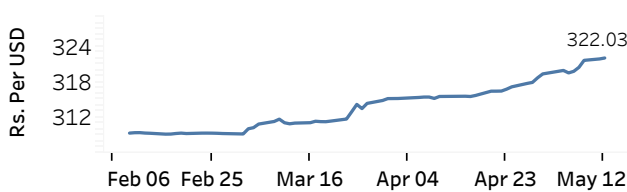


Real GDP Growth: 2025 5.0%    NCPI Y-o-Y Change: March 2026 2.4%    CCPI Y-o-Y Change: April 2026 5.4%

## Exchange Rates

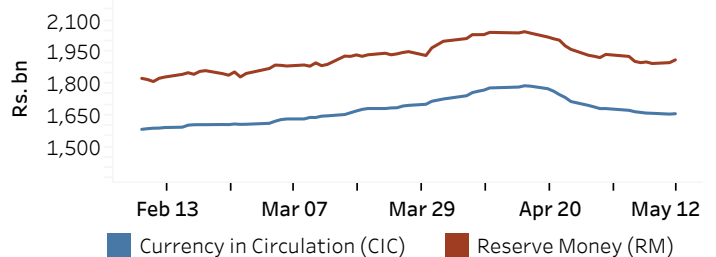
12-May-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	318.5751	326.1274
GBP	431.3398	444.5374
EUR	373.1057	384.9878
JPY	2.0134	2.0801

### Indicative Rate of the USD/LKR Spot Exchange Rate



## Currency and Reserve Money

	(Rs.mn)	11-May-26	12-May-26
Currency in Circulation		1,656,629.31	1,658,534.08
Reserve Money		1,900,215.53	1,913,372.56



Source: Central Bank of Sri Lanka

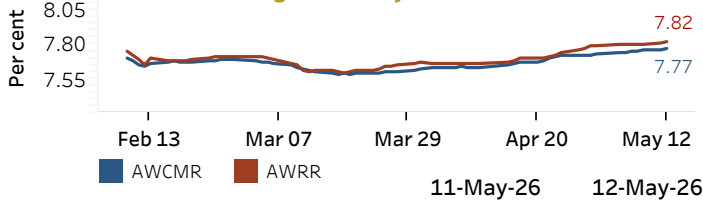
## Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.79%

### Overnight Money Market



Overnight Liquidity (Rs. bn)	11-May-26	12-May-26
	262.96	247.19

Source: Central Bank of Sri Lanka

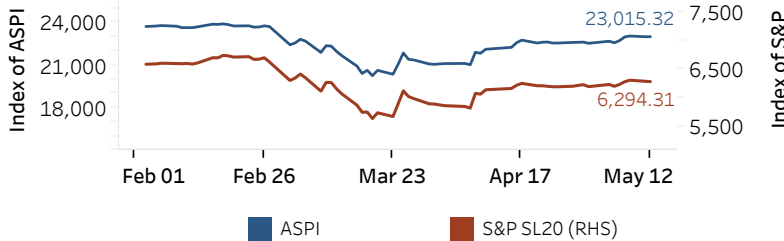
### Yield Rates of T-Bills

	(per cent)	
	Primary Market 06-May-26	Secondary Market 04-May-26 <sup>(b)</sup>
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



### 12-May-26

Daily Turnover (Rs. mn)	3,668.53
Market Capitalization (Rs. bn)	8,324.86
PE Ratio	11.78

### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	191.14
Foreign Sales	552.45

Source: Colombo Stock Exchange

## Energy

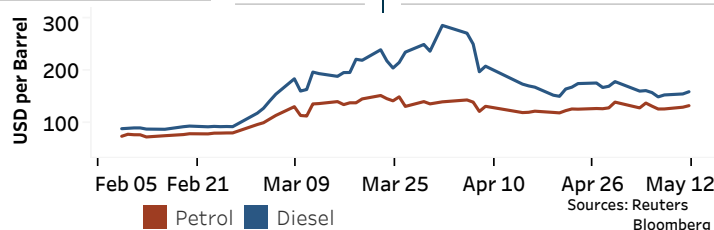
CPC Local Prices (LKR per Litre): Petrol (92 octane): 410.00

Auto Diesel: 392.00

Kerosene: 265.00

### Global Petroleum Products

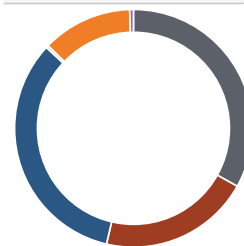
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
13-May-26 <sup>(c)</sup>	11-May-26	OPEC	Petrol	Diesel	Kerosene
Brent	WTI	110.85	132.00	158.92	159.59
107.11	101.60				



Sources: Reuters, Bloomberg

### Electricity Generation

	10-May-26	11-May-26
Total Energy (GWh)	46.01	52.37
Peak Demand (MW)	2,451.00	2,594.00



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