

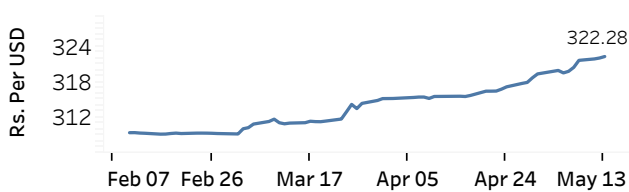


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: April 2026 5.4%

Exchange Rates

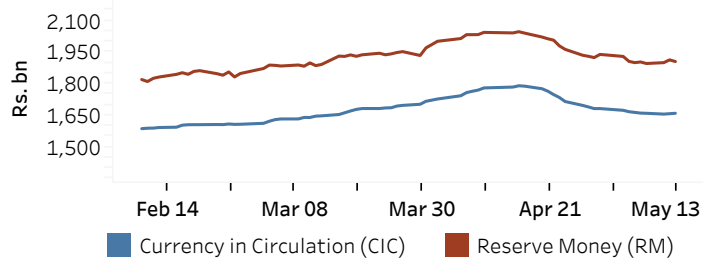
13-May-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	319.7714	327.3868
GBP	431.4505	444.5474
EUR	373.6800	385.6245
JPY	2.0197	2.0865

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	12-May-26	13-May-26
Currency in Circulation		1,658,534.08	1,660,533.37
Reserve Money		1,913,372.56	1,905,474.74



Source: Central Bank of Sri Lanka

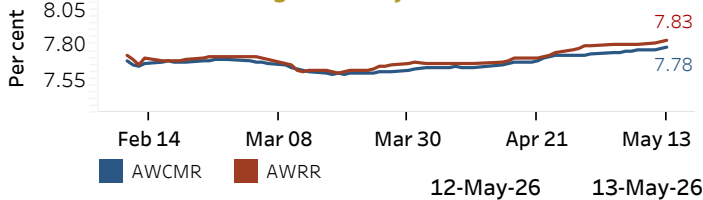
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.79%

Overnight Money Market



12-May-26 13-May-26

Overnight Liquidity (Rs. bn) 247.19 255.68

Source: Central Bank of Sri Lanka

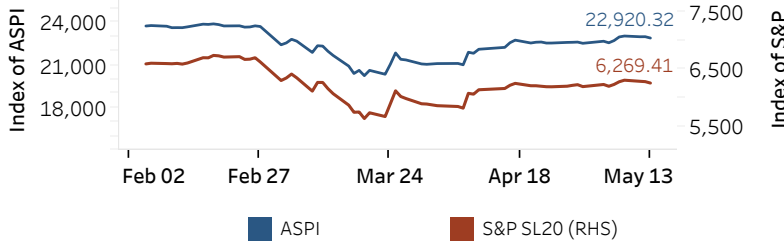
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	13-May-26	04-May-26 ^(b)
91 Day	8.13	-
182 Day	8.23	-
364 Day	8.49	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



13-May-26

Daily Turnover (Rs. mn)	2,824.09
Market Capitalization (Rs. bn)	8,284.24
PE Ratio	11.72

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	216.59
Foreign Sales	246.08

Source: Colombo Stock Exchange

Energy

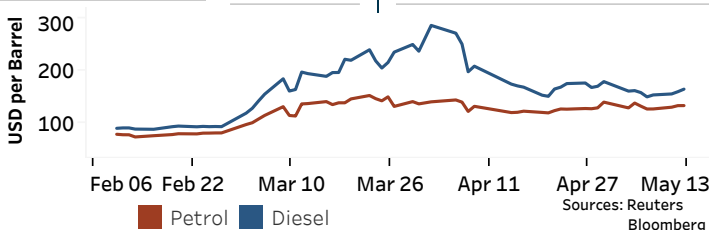
CPC Local Prices (LKR per Litre): Petrol (92 octane): 410.00

Auto Diesel: 392.00

Kerosene: 265.00

Global Petroleum Products

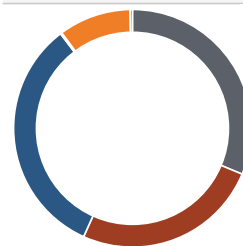
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
14-May-26 ^(c)	12-May-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
105.67	101.07	115.09	132.10	163.89	161.22



Sources: Reuters
Bloomberg

Electricity Generation

	11-May-26	12-May-26
Total Energy (GWh)	52.37	52.64
Peak Demand (MW)	2,594.00	2,664.30



Per cent	
31.3	Thermal Coal
25.4	Thermal Oil
32.9	Hydro
0.2	Wind
9.8	Solar
0.3	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