

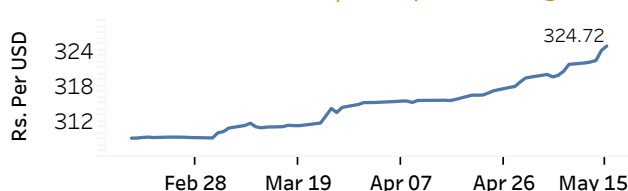


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: April 2026 5.4%

Exchange Rates

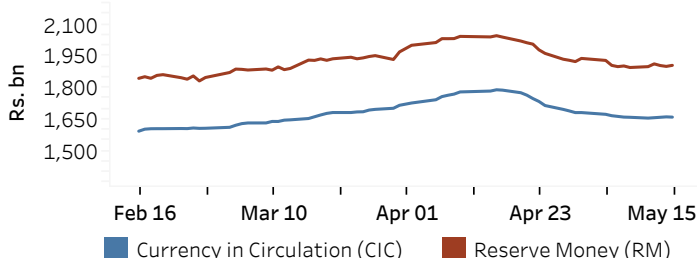
15-May-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	323.5345	331.1572
GBP	431.3631	444.5202
EUR	375.4605	387.4947
JPY	2.0343	2.1009

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	14-May-26	15-May-26
Currency in Circulation		1,662,484.47	1,661,265.41
Reserve Money		1,901,422.18	1,906,444.22



Source: Central Bank of Sri Lanka

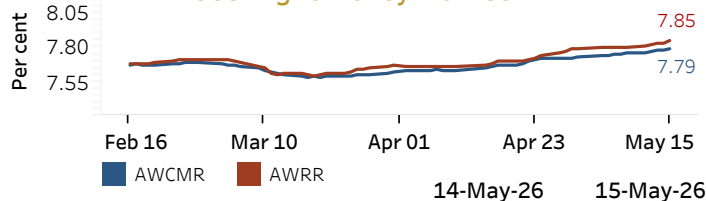
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.71%

Overnight Money Market



14-May-26 15-May-26

Overnight Liquidity (Rs. bn) 253.75 156.80

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

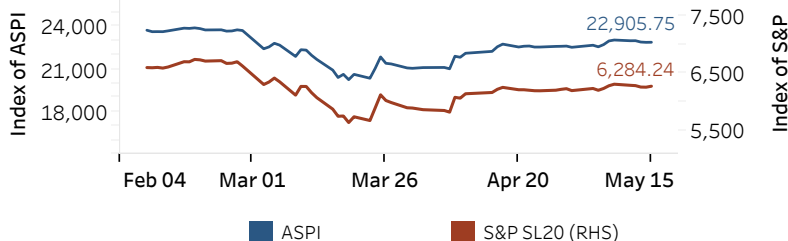
(per cent)

	Primary Market 13-May-26	Secondary Market 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



15-May-26

Daily Turnover (Rs. mn)	2,849.45
Market Capitalization (Rs. bn)	8,288.10
PE Ratio	11.73

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	106.47
Foreign Sales	777.18

Source: Colombo Stock Exchange

Energy

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

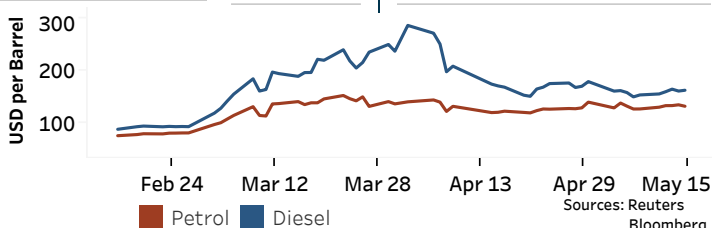
Auto Diesel: 392.00

Kerosene: 265.00

Global Petroleum Products

(USD per Barrel)

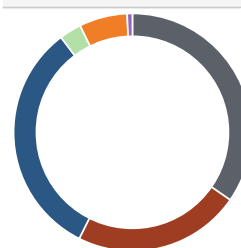
Crude Oil			Refined (Singapore Platts)		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
111.34	107.84	114.54	130.81	161.77	156.95



Sources: Reuters
Bloomberg

Electricity Generation

	13-May-26	14-May-26
Total Energy (GWh)	48.45	48.85
Peak Demand (MW)	2,567.80	2,459.90



Per cent

34.6	Thermal Coal
22.8	Thermal Oil
32.4	Hydro
3.0	Wind
6.5	Solar
0.7	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