

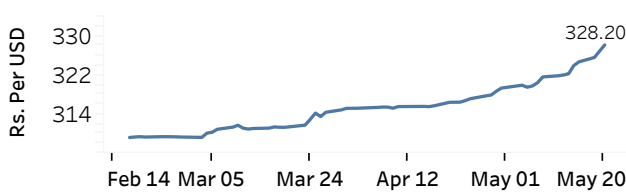


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: March 2026 2.4% CCPI Y-o-Y Change: April 2026 5.4%

Exchange Rates

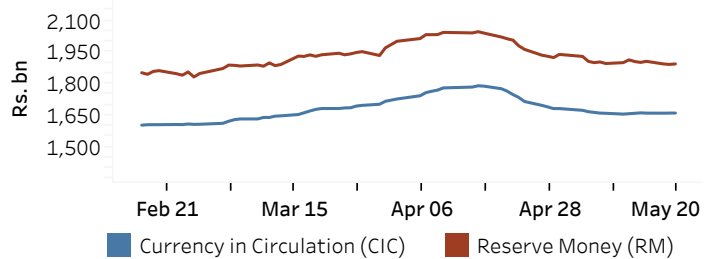
20-May-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	332.0898	342.7030
GBP	443.6091	460.0855
EUR	383.7093	398.6451
JPY	2.0847	2.1649

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	19-May-26	20-May-26
Currency in Circulation		1,661,515.39	1,661,515.43
Reserve Money		1,891,909.10	1,894,212.80



Source: Central Bank of Sri Lanka

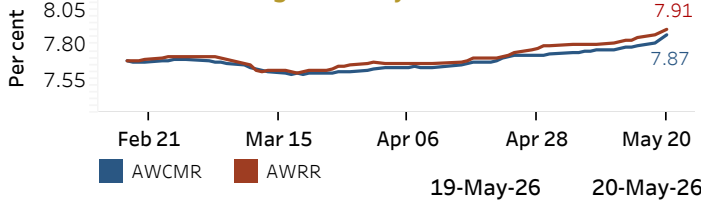
Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.71%

Overnight Money Market



19-May-26 20-May-26

Overnight Liquidity (Rs. bn) 181.68 168.33

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

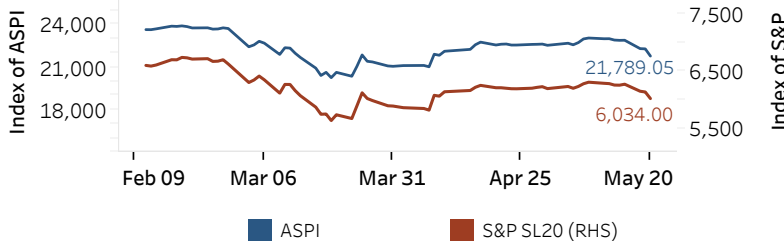
(per cent)

	Primary Market 20-May-26	Secondary Market 04-May-26 ^(b)
91 Day	8.18	-
182 Day	8.25	-
364 Day	8.49	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



20-May-26

Daily Turnover (Rs. mn)	3,803.30
Market Capitalization (Rs. bn)	7,895.26
PE Ratio	11.17

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	78.23
Foreign Sales	39.22

Source: Colombo Stock Exchange

Energy

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

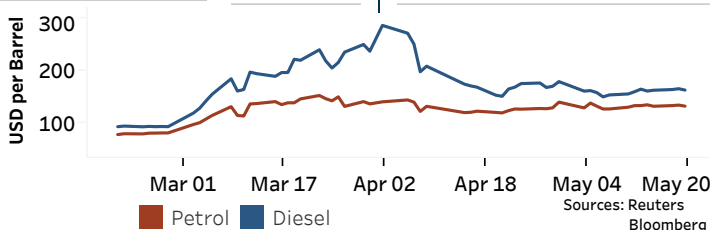
Auto Diesel: 392.00

Kerosene: 265.00

Global Petroleum Products

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

Crude Oil			Refined (Singapore Platts)		
21-May-26 ^(c)	19-May-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC	131.00	162.10	162.69
105.39	107.77	118.13			

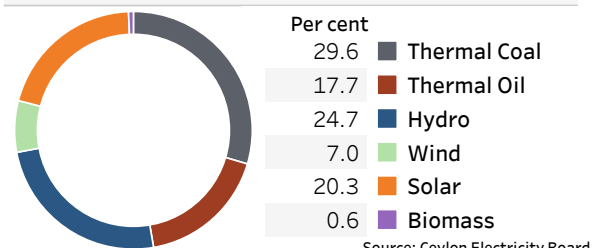


Sources: Reuters Bloomberg

Electricity Generation

18-May-26 19-May-26

Total Energy (GWh)	53.60	55.79
Peak Demand (MW)	2,780.40	2,866.20



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