

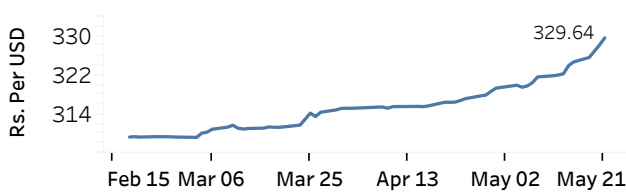


Real GDP Growth: 2025 5.0%    NCPI Y-o-Y Change: April 2026 4.7%    CCPI Y-o-Y Change: April 2026 5.4%

### Exchange Rates

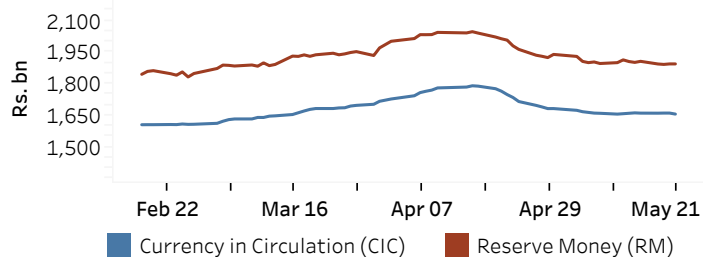
21-May-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	342.6353	354.0350
GBP	459.1241	476.4684
EUR	396.7046	412.1364
JPY	2.1495	2.2344

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



### Currency and Reserve Money

	(Rs.mn) 20-May-26	21-May-26
Currency in Circulation	1,661,515.43	1,656,716.91
Reserve Money	1,894,212.80	1,894,192.37



Source: Central Bank of Sri Lanka

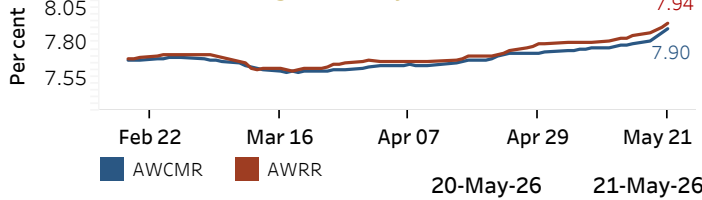
### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.71%

### Overnight Money Market



20-May-26    21-May-26

Overnight Liquidity (Rs. bn)    168.33    158.93

Source: Central Bank of Sri Lanka

### Yield Rates of T-Bills

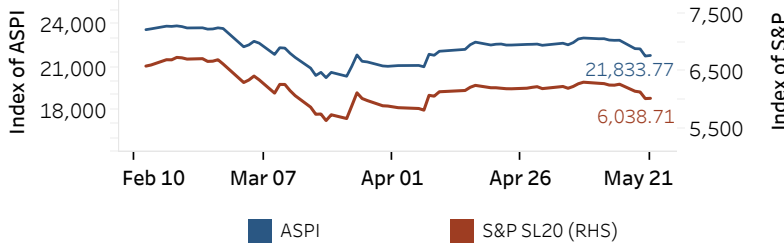
(per cent)

	Primary Market 20-May-26	Secondary Market 04-May-26 <sup>(b)</sup>
	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



#### 21-May-26

Daily Turnover (Rs. mn)	2,159.28
Market Capitalization (Rs. bn)	7,912.49
PE Ratio	11.20

#### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	16.41
Foreign Sales	14.95

Source: Colombo Stock Exchange

### Energy

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

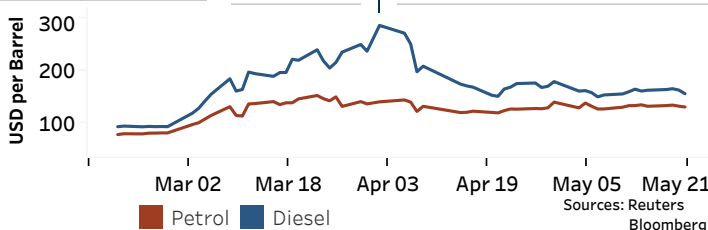
Auto Diesel: 392.00

Kerosene: 265.00

#### Global Petroleum Products

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

Crude Oil			Refined (Singapore Platts)		
22-May-26 <sup>(c)</sup>	20-May-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
104.57	97.79	115.42	129.40	155.04	153.05

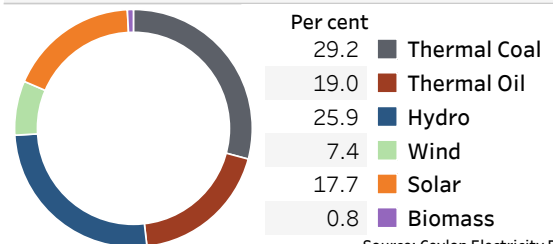


Sources: Reuters  
Bloomberg

#### Electricity Generation

19-May-26    20-May-26

Total Energy (GWh)	55.79	56.13
Peak Demand (MW)	2,866.20	2,826.40



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