

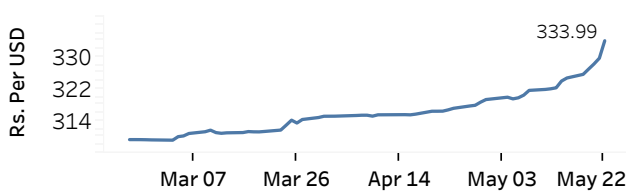


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: April 2026 4.7% CCPI Y-o-Y Change: April 2026 5.4%

### Exchange Rates

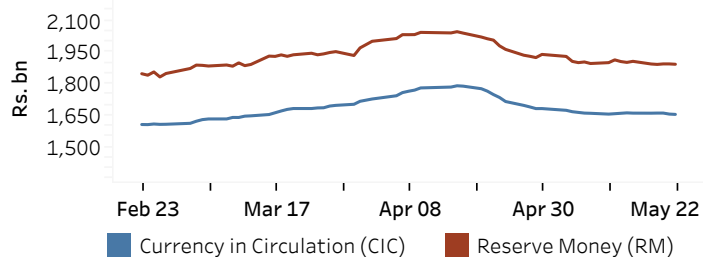
22-May-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	342.6799	353.1723
GBP	458.6066	475.1220
EUR	396.5905	411.5178
JPY	2.1447	2.2295

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



### Currency and Reserve Money

	(Rs.mn)	21-May-26	22-May-26
Currency in Circulation		1,656,716.91	1,655,268.00
Reserve Money		1,894,192.37	1,892,612.98



Source: Central Bank of Sri Lanka

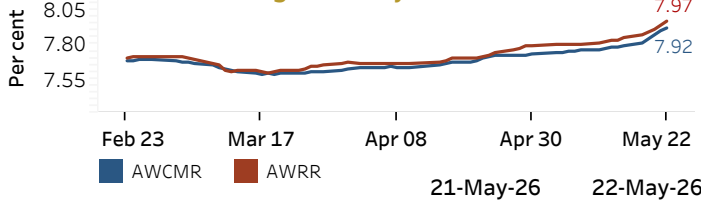
### Money Market

Policy Rate (OPR): 7.75%

SRR: 2.00%

Weekly AWPR: 9.58%

### Overnight Money Market



21-May-26 22-May-26

Overnight Liquidity (Rs. bn) 158.93 141.27

Source: Central Bank of Sri Lanka

### Yield Rates of T-Bills

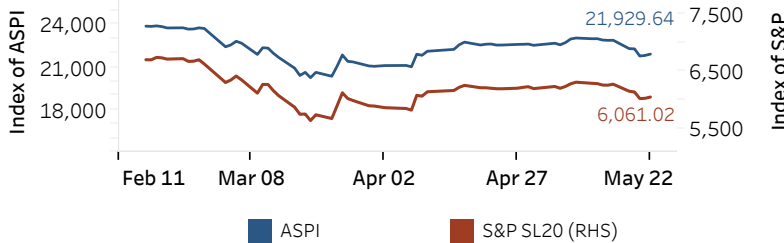
(per cent)

	Primary Market	Secondary Market
	20-May-26	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



#### 22-May-26

Daily Turnover (Rs. mn)	2,175.07
Market Capitalization (Rs. bn)	7,953.72
PE Ratio	11.26

#### Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	55.70
Foreign Sales	67.29

Source: Colombo Stock Exchange

### Energy

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

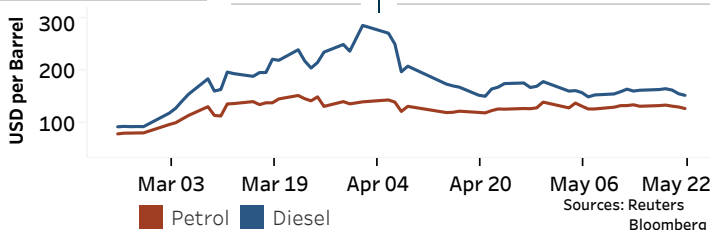
Auto Diesel: 392.00

Kerosene: 265.00

#### Global Petroleum Products

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

Crude Oil			Refined (Singapore Platts)		
25-May-26 <sup>(c)</sup>	21-May-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
99.00	92.10	113.44	126.40	151.89	149.77

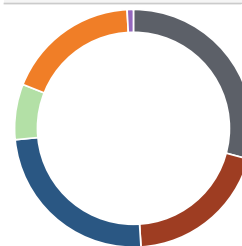


Sources: Reuters Bloomberg

#### Electricity Generation

20-May-26 21-May-26

Total Energy (GWh)	56.13	56.32
Peak Demand (MW)	2,826.40	2,829.90



Per cent

29.2	Thermal Coal
19.8	Thermal Oil
24.5	Hydro
7.5	Wind
18.1	Solar
0.8	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