

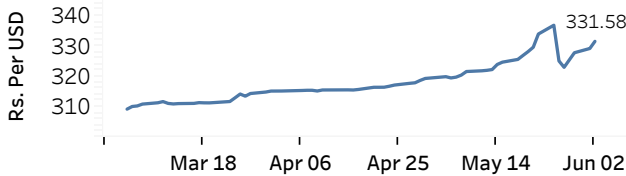


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: April 2026 4.7% CCPI Y-o-Y Change: May 2026 5.5%

Exchange Rates

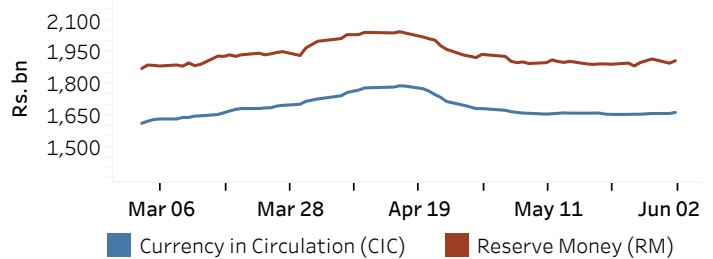
02-Jun-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	326.7561	336.6059
GBP	438.1041	453.8804
EUR	378.4523	392.7520
JPY	2.0382	2.1164

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	01-Jun-26	02-Jun-26
Currency in Circulation		1,659,520.01	1,664,563.45
Reserve Money		1,897,628.45	1,909,256.00



Source: Central Bank of Sri Lanka

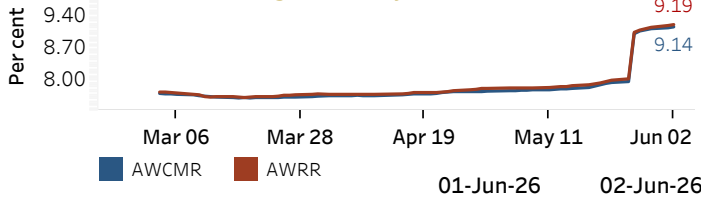
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 9.90%

Overnight Money Market



Overnight Liquidity (Rs. bn)	01-Jun-26	02-Jun-26
	102.46	93.56

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

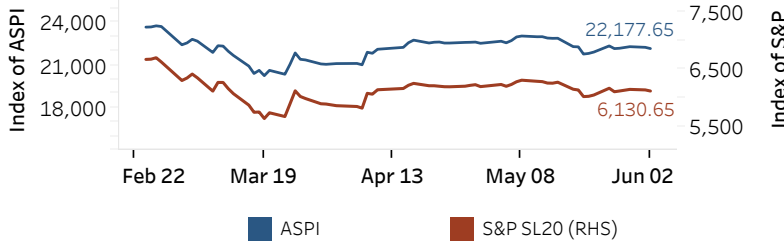
(per cent)

	Primary Market	Secondary Market
	26-May-26	04-May-26 ^(b)
91 Day	9.36	-
182 Day	9.68	-
364 Day	9.83	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



02-Jun-26

Daily Turnover (Rs. mn)	2,019.06
Market Capitalization (Rs. bn)	8,068.63
PE Ratio	11.25

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	123.77
Foreign Sales	50.00

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 434.00

Auto Diesel: 407.00

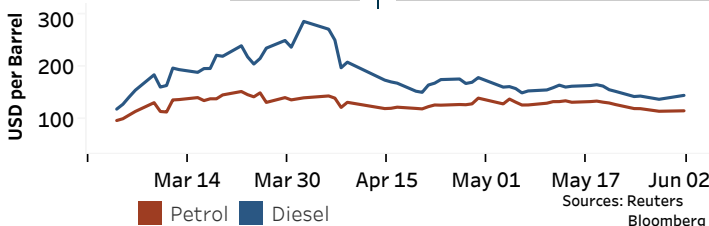
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

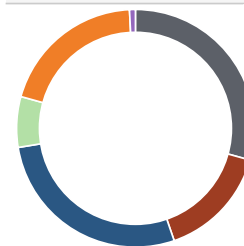
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
03-Jun-26 ^(c)	WTI	OPEC	Petrol	Diesel	Kerosene
96.97	94.86	102.79	114.30	144.12	139.22



Sources: Reuters
Bloomberg

Electricity Generation

	01-Jun-26	02-Jun-26
Total Energy (GWh)	54.09	57.20
Peak Demand (MW)	2,835.30	2,888.40



Per cent

- 29.3 Thermal Coal
- 15.4 Thermal Oil
- 27.7 Hydro
- 6.9 Wind
- 19.9 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