

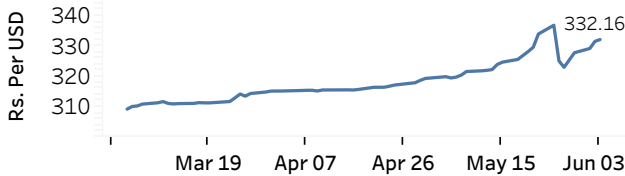


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: April 2026 4.7% CCPI Y-o-Y Change: May 2026 5.5%

Exchange Rates

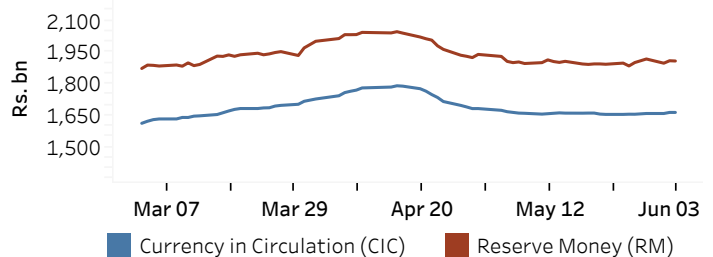
03-Jun-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	328.0033	337.9794
GBP	440.1036	455.8024
EUR	379.5507	394.0023
JPY	2.0419	2.1216

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	02-Jun-26	03-Jun-26
Currency in Circulation		1,664,563.45	1,664,563.46
Reserve Money		1,909,256.00	1,908,015.78

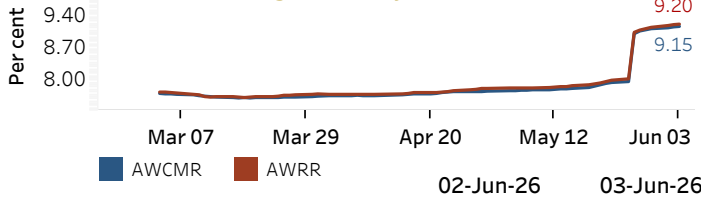


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% SRR: 2.00% Weekly AWPR: 9.90%

Overnight Money Market



Overnight Liquidity (Rs. bn)	02-Jun-26	03-Jun-26
	93.56	101.71

Source: Central Bank of Sri Lanka

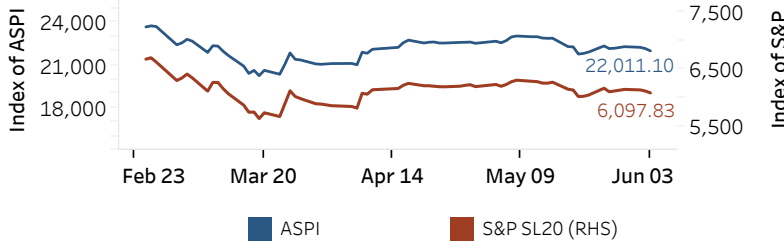
Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	03-Jun-26	04-May-26 ^(b)
91 Day	9.84	-
182 Day	10.01	-
364 Day	10.02	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



03-Jun-26

Daily Turnover (Rs. mn)	2,051.32
Market Capitalization (Rs. bn)	8,006.44
PE Ratio	11.23

Foreign Purchases and Sales	
(Rs. mn)	
Foreign Purchases	82.85
Foreign Sales	493.11

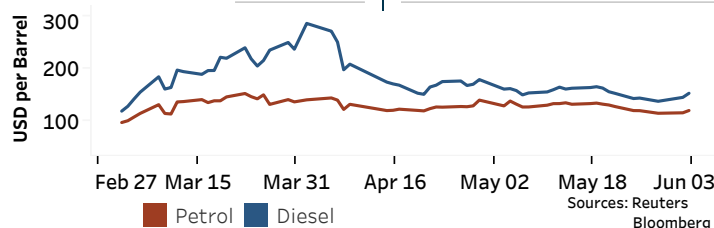
Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 434.00 Auto Diesel: 407.00 Kerosene: 285.00

Global Petroleum Products

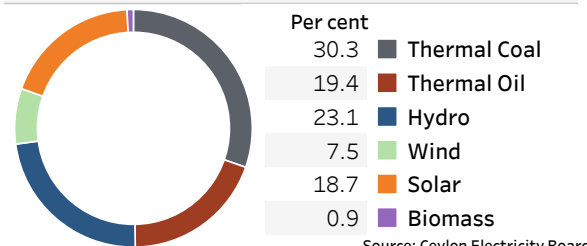
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
04-Jun-26 ^(c)	02-Jun-26		03-Jun-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
96.58	94.87	101.58	118.74	152.07	148.81



Sources: Reuters, Bloomberg

Electricity Generation

	02-Jun-26	03-Jun-26
Total Energy (GWh)	57.20	56.46
Peak Demand (MW)	2,888.40	2,876.20



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