

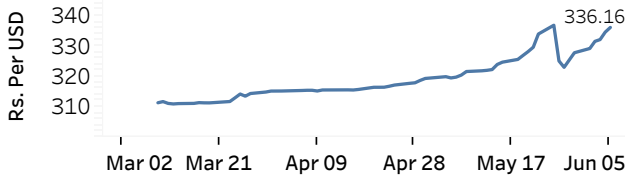


Real GDP Growth: 2025 5.0% NCPI Y-o-Y Change: April 2026 4.7% CCPI Y-o-Y Change: May 2026 5.5%

Exchange Rates

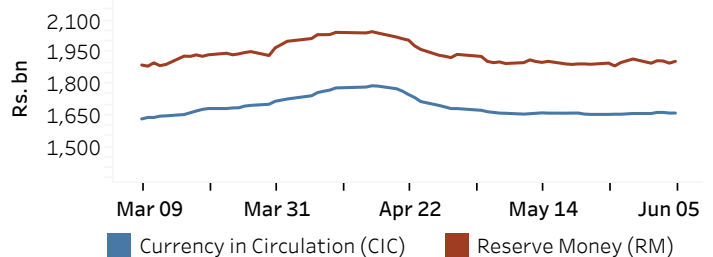
05-Jun-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	332.2768	342.0032
GBP	444.3093	460.4635
EUR	384.2509	398.5245
JPY	2.0679	2.1474

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	04-Jun-26	05-Jun-26
Currency in Circulation	1,661,574.72	1,661,574.76	1,661,574.76
Reserve Money	1,897,809.50	1,897,809.50	1,906,474.70



Source: Central Bank of Sri Lanka

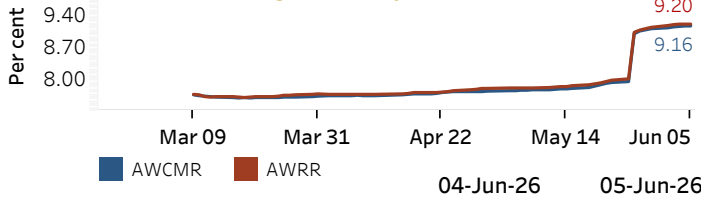
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.00%

Overnight Money Market



Overnight Liquidity (Rs. bn)	04-Jun-26	05-Jun-26
	111.94	105.04

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

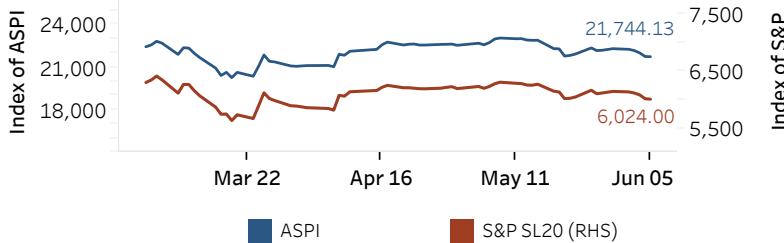
(per cent)

	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



05-Jun-26

Daily Turnover (Rs. mn)	2,976.44
Market Capitalization (Rs. bn)	7,909.79
PE Ratio	11.75

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	172.48
Foreign Sales	59.31

Source: Colombo Stock Exchange

Energy

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

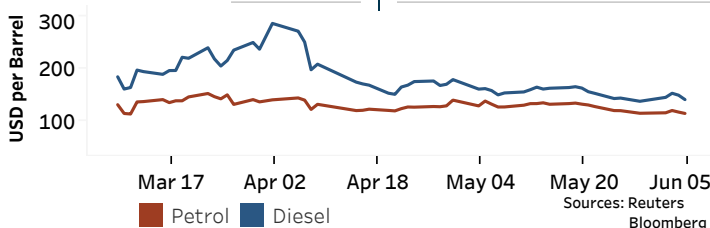
Auto Diesel: 407.00

Kerosene: 285.00

Global Petroleum Products

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

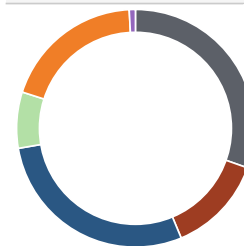
Crude Oil			Refined (Singapore Platts)		
06-Jun-26 ^(c)	04-Jun-26	05-Jun-26	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	113.05	139.79	140.34
96.27	93.65	103.74			



Sources: Reuters
Bloomberg

Electricity Generation

	04-Jun-26	05-Jun-26
Total Energy (GWh)	54.74	54.02
Peak Demand (MW)	2,804.30	2,680.90



Per cent	Source
30.4	Thermal Coal
13.3	Thermal Oil
28.6	Hydro
7.6	Wind
19.2	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

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(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM