

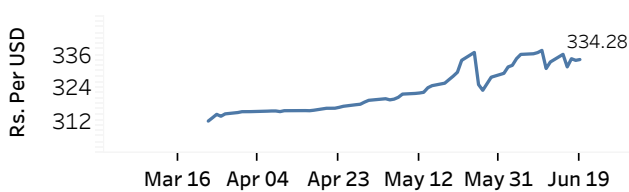


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: April 2026 4.7% CCPI Y-o-Y Change: May 2026 5.5%

Exchange Rates

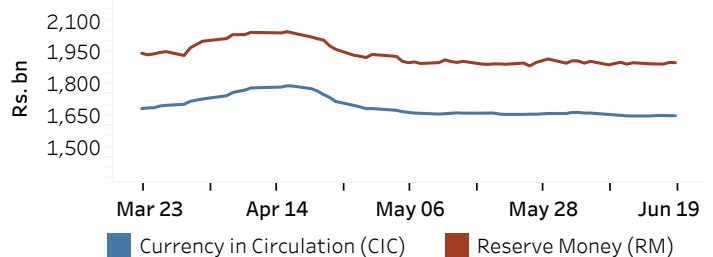
19-Jun-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	328.8515	338.7004
GBP	433.0326	448.2742
EUR	375.3128	389.2109
JPY	2.0330	2.1097

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	18-Jun-26	19-Jun-26
Currency in Circulation	1,648,972.67	1,648,969.10	
Reserve Money	1,901,093.86	1,900,015.30	



Source: Central Bank of Sri Lanka

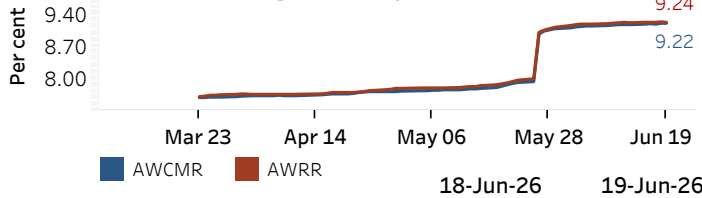
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.42%

Overnight Money Market



Overnight Liquidity (Rs. bn)	18-Jun-26	19-Jun-26
	31.20	31.25

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

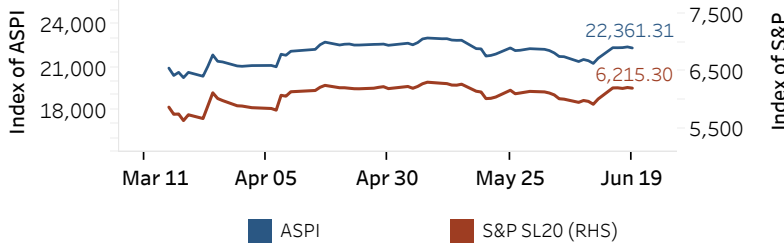
(per cent)

	Primary Market	Secondary Market
	17-Jun-26	19-Jun-26 ^(b)
91 Day	10.02	10.05
182 Day	10.16	10.09
364 Day	10.16	10.10

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



19-Jun-26

Daily Turnover (Rs. mn)	1,878.92
Market Capitalization (Rs. bn)	8,115.22
PE Ratio	11.79

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	10.16
Foreign Sales	389.60

Source: Colombo Stock Exchange

Energy

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

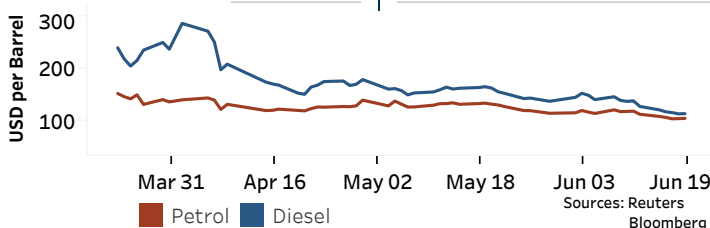
Auto Diesel: 407.00

Kerosene: 285.00

Global Petroleum Products

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

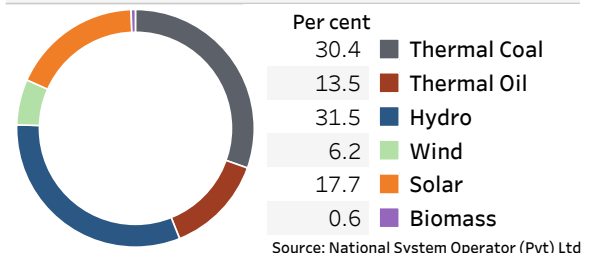
22-Jun-26 ^(c)			18-Jun-26			19-Jun-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
79.42	75.61	82.52	103.56	112.67	112.49			



Sources: Reuters, Bloomberg

Electricity Generation

	18-Jun-26	19-Jun-26
Total Energy (GWh)	54.11	52.68
Peak Demand (MW)	2,664.80	2,738.10



Source: National System Operator (Pvt) Ltd

(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