

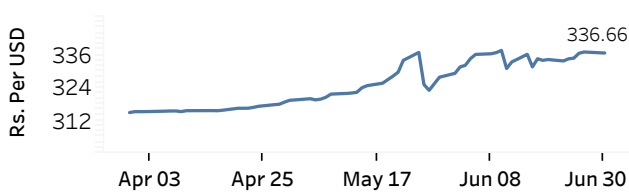


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

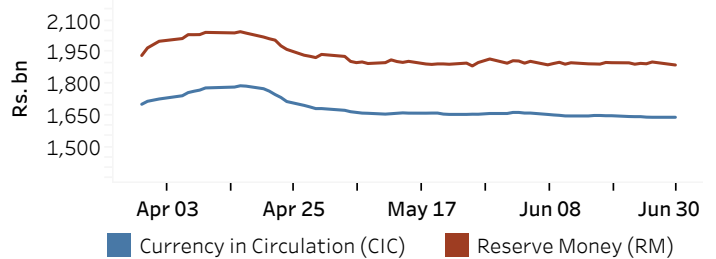
30-Jun-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	331.6619	341.3051
GBP	437.8138	452.9823
EUR	376.7291	390.6180
JPY	2.0384	2.1149

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 26-Jun-26	30-Jun-26
Currency in Circulation	1,641,668.89	1,641,666.11
Reserve Money	1,903,390.41	1,889,087.80



Source: Central Bank of Sri Lanka

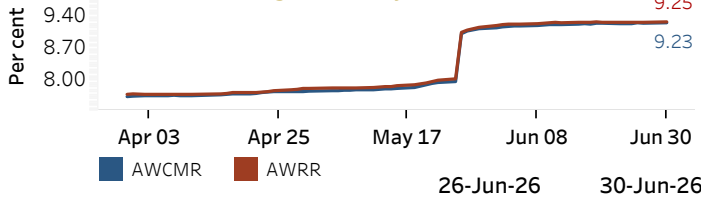
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.39%

Overnight Money Market



Overnight Liquidity (Rs. bn)	26-Jun-26	30-Jun-26
	61.62	82.56

Source: Central Bank of Sri Lanka

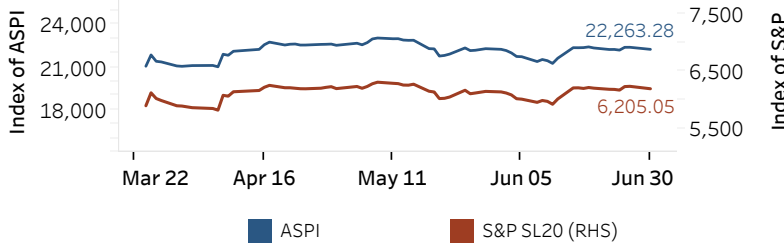
Yield Rates of T-Bills

	(per cent)	
	Primary Market 24-Jun-26	Secondary Market 30-Jun-26 ^(b)
91 Day	10.14	10.04
182 Day	10.21	-
364 Day	10.17	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



30-Jun-26

Daily Turnover (Rs. mn)	1,756.69
Market Capitalization (Rs. bn)	8,063.72
PE Ratio	11.72

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	115.00
Foreign Sales	581.10

Source: Colombo Stock Exchange

Energy

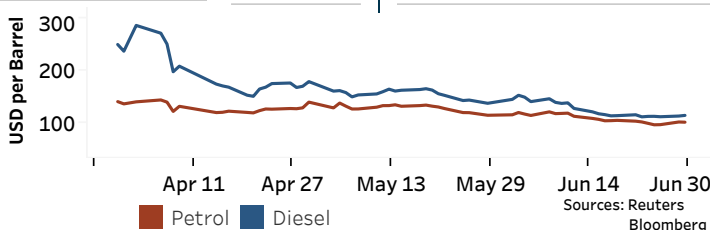
CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

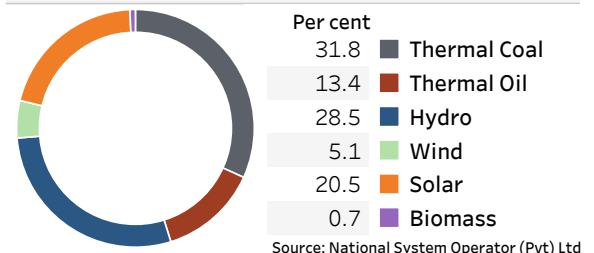
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
01-Jul-26 ^(c)	26-Jun-26	30-Jun-26	Petrol	Diesel	Kerosene
Brent	WTI	OPEC	100.00	113.16	112.95
73.11	69.73	75.44			



Sources: Reuters
Bloomberg

Electricity Generation

	29-Jun-26	30-Jun-26
Total Energy (GWh)	40.17	50.98
Peak Demand (MW)	2,080.90	2,685.80



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