

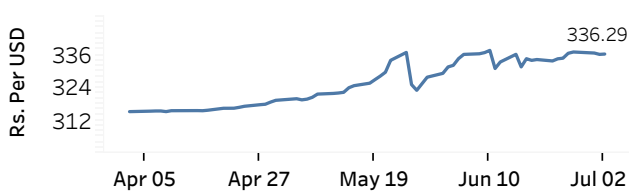


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

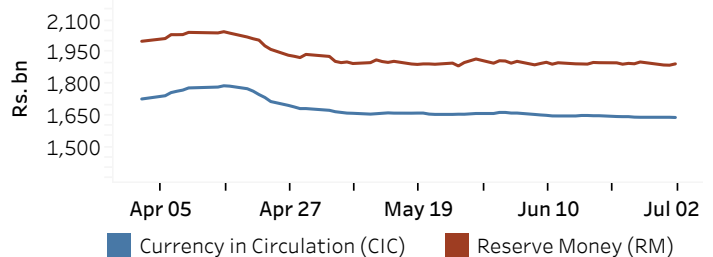
02-Jul-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	331.5870	341.0964
GBP	439.2268	454.2545
EUR	375.9571	389.6258
JPY	2.0328	2.1084

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	01-Jul-26	02-Jul-26
Currency in Circulation		1,641,665.79	1,640,665.76
Reserve Money		1,888,163.50	1,894,463.60



Source: Central Bank of Sri Lanka

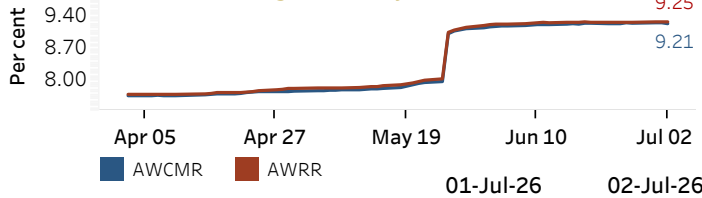
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.39%

Overnight Money Market



01-Jul-26 02-Jul-26

Overnight Liquidity (Rs. bn) 89.83 81.20

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

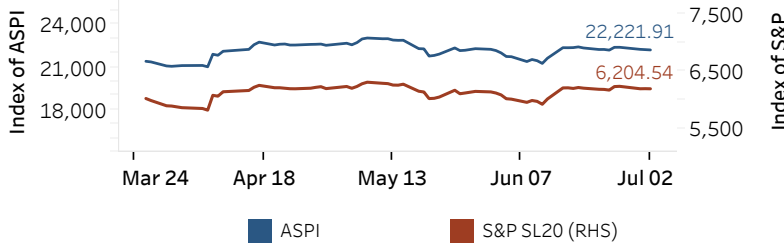
(per cent)

	Primary Market 01-Jul-26	Secondary Market 02-Jul-26 ^(b)
91 Day	10.23	10.17
182 Day	10.30	10.30
364 Day	10.20	10.10

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



02-Jul-26

Daily Turnover (Rs. mn)	1,515.87
Market Capitalization (Rs. bn)	8,053.35
PE Ratio	11.70

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	12.45
Foreign Sales	786.66

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

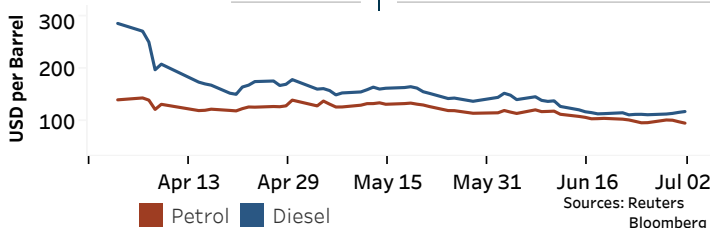
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

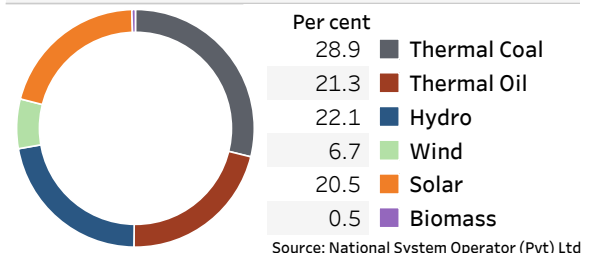
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
03-Jul-26 ^(c)	WTI	OPEC	Petrol	Diesel	Kerosene
72.12	68.97	71.73	94.30	116.76	117.53



Sources: Reuters
Bloomberg

Electricity Generation

	01-Jul-26	02-Jul-26
Total Energy (GWh)	54.71	56.35
Peak Demand (MW)	2,799.50	2,868.10



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

Published on 03-Jul-2026

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