

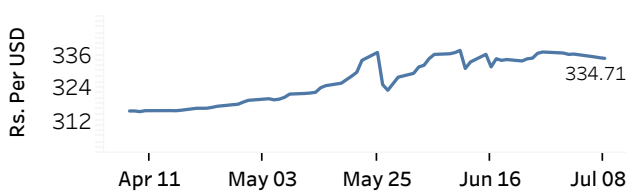


Real GDP Growth: 2026 Q1 5.1%    NCPI Y-o-Y Change: May 2026 5.4%    CCPI Y-o-Y Change: June 2026 6.8%

### Exchange Rates

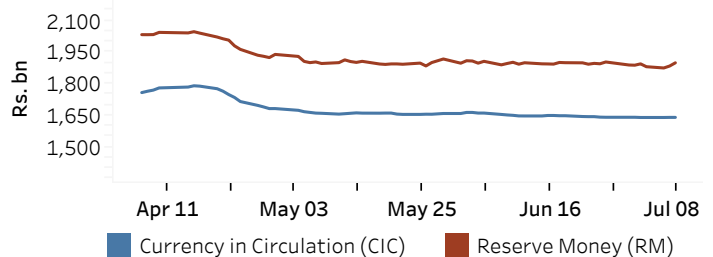
08-Jul-26	TT Buying <sup>(a)</sup>	TT Selling <sup>(a)</sup>
	(Rs. Per Unit)	(Rs. Per Unit)
USD	330.2889	339.7382
GBP	439.8187	454.9455
EUR	375.5800	389.1661
JPY	2.0278	2.1030

### Indicative Rate of the USD/LKR Spot Exchange Rate



### Currency and Reserve Money

	(Rs.mn)	07-Jul-26	08-Jul-26
Currency in Circulation		1,641,104.23	1,641,104.13
Reserve Money		1,884,115.30	1,899,497.10



Source: Central Bank of Sri Lanka

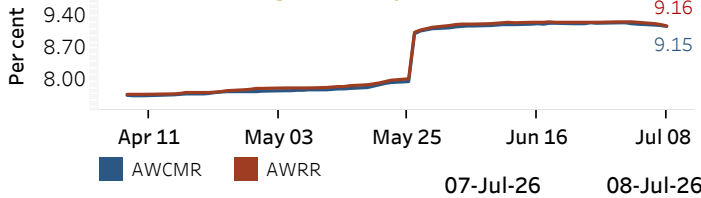
### Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.62%

### Overnight Money Market



Source: Central Bank of Sri Lanka

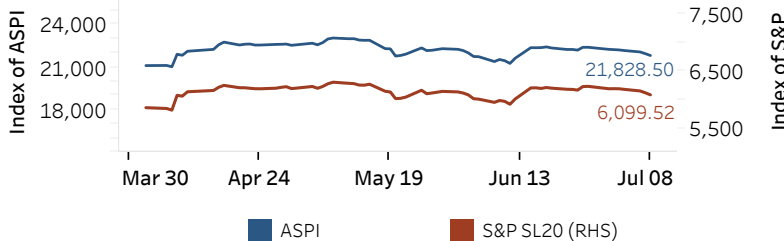
### Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	08-Jul-26	08-Jul-26 <sup>(b)</sup>
91 Day	10.21	10.21
182 Day	10.30	10.31
364 Day	10.21	10.21

Source: Ministry of Finance, Planning and Economic Development

### Share Market

#### ASPI and S&P SL 20



#### 08-Jul-26

Daily Turnover (Rs. mn)	2,257.30
Market Capitalization (Rs. bn)	7,908.80
PE Ratio	11.49

#### Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	108.51
Foreign Sales	131.03

Source: Colombo Stock Exchange

### Energy

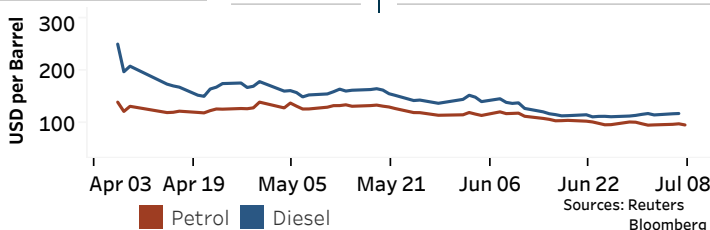
CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

Auto Diesel: 382.00

Kerosene: 285.00

#### Global Petroleum Products

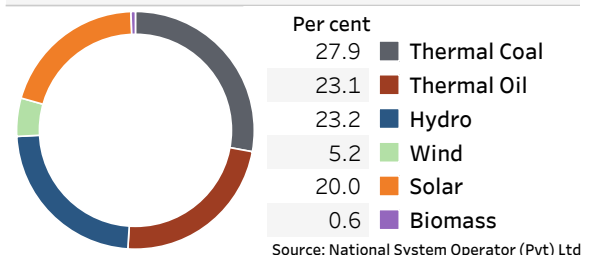
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
09-Jul-26 <sup>(c)</sup>	07-Jul-26		08-Jul-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
78.74	74.18	72.36	94.66	n.a.	119.21



Sources: Reuters  
Bloomberg

#### Electricity Generation

	07-Jul-26	08-Jul-26
Total Energy (GWh)	56.57	57.71
Peak Demand (MW)	2,899.40	2,957.30



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