

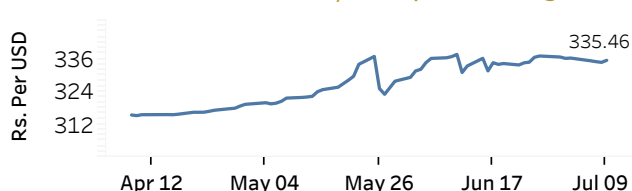


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

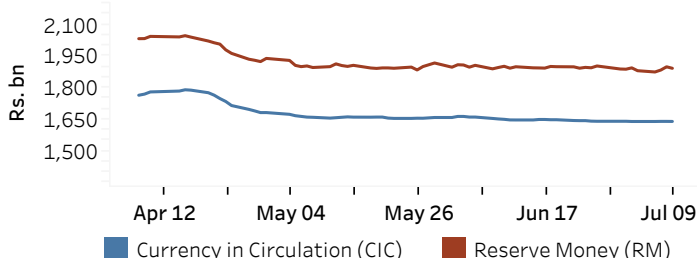
09-Jul-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	331.3476	340.8686
GBP	442.5535	457.7510
EUR	377.2607	390.7991
JPY	2.0325	2.1082

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	08-Jul-26	09-Jul-26
Currency in Circulation		1,641,104.13	1,640,827.19
Reserve Money		1,899,497.10	1,892,382.40



Source: Central Bank of Sri Lanka

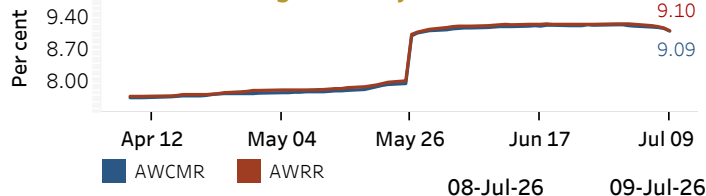
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.62%

Overnight Money Market



Yield Rates of T-Bills

	(per cent)	
	Primary Market	Secondary Market
	08-Jul-26	09-Jul-26 ^(b)
91 Day	10.21	10.19
182 Day	10.30	10.30
364 Day	10.21	-

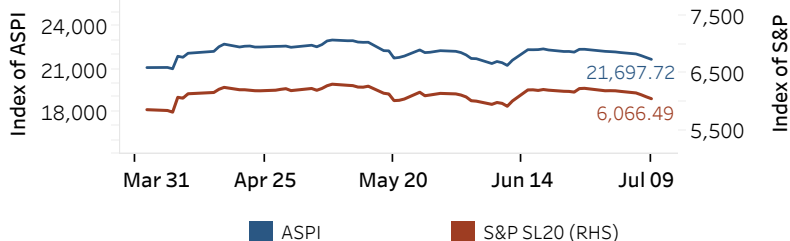
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	08-Jul-26	09-Jul-26
	125.89	139.01

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



09-Jul-26

Daily Turnover (Rs. mn)	1,438.49
Market Capitalization (Rs. bn)	7,856.25
PE Ratio	11.42

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	41.86
Foreign Sales	133.55

Source: Colombo Stock Exchange

Energy

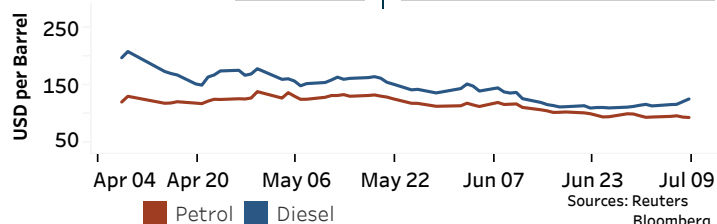
CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

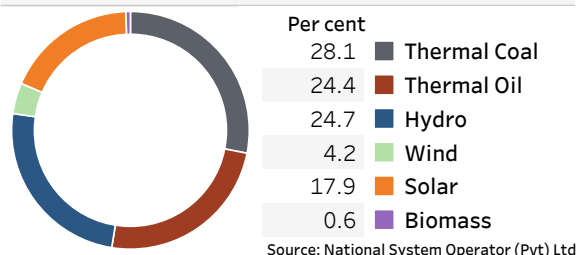
Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
10-Jul-26 ^(c)	08-Jul-26		09-Jul-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
76.45	72.23	77.96	94.00	126.08	124.23



Sources: Reuters
Bloomberg

Electricity Generation

	08-Jul-26	09-Jul-26
Total Energy (GWh)	57.71	58.08
Peak Demand (MW)	2,957.30	2,969.60



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 10-Jul-2026

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