

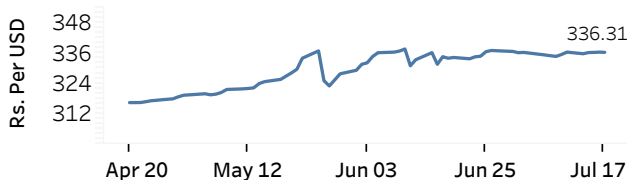


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

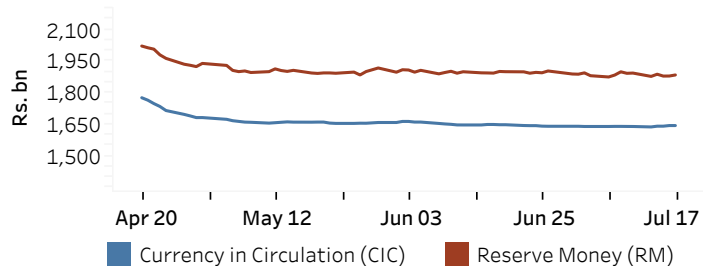
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
17-Jul-26		
USD	331.4266	340.7885
GBP	444.9874	460.2428
EUR	377.6337	391.3906
JPY	2.0334	2.1090

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 16-Jul-26	17-Jul-26
Currency in Circulation	1,645,047.30	1,645,047.01
Reserve Money	1,879,562.95	1,884,536.72



Source: Central Bank of Sri Lanka

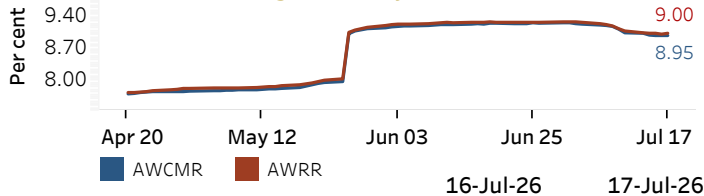
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.38%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

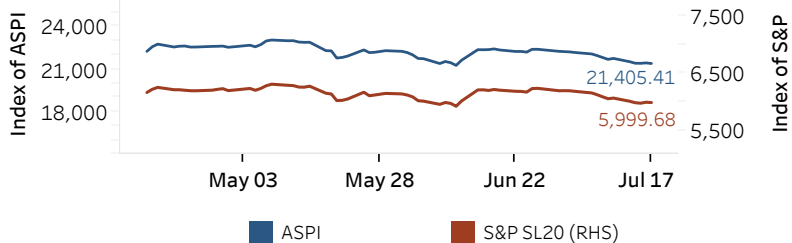
	Primary Market 15-Jul-26	Secondary Market 17-Jul-26 ^(b)
91 Day	10.13	10.00
182 Day	10.27	10.18
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



17-Jul-26

Daily Turnover (Rs. mn)	722.64
Market Capitalization (Rs. bn)	7,755.78
PE Ratio	11.27

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	15.46
Foreign Sales	123.91

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

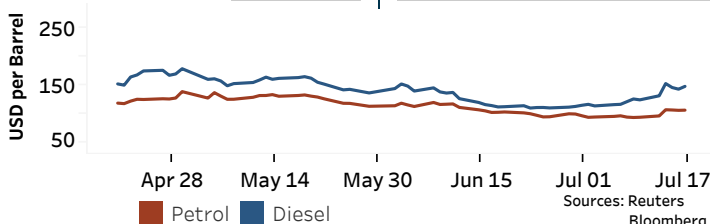
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

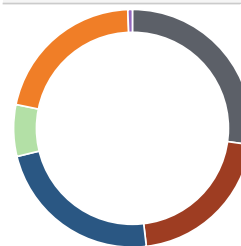
Refined (Singapore Platts)

20-Jul-26 ^(c)			16-Jul-26			17-Jul-26		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
90.50	84.52	83.39				106.70	147.93	145.80

Sources: Reuters
Bloomberg

Electricity Generation

	16-Jul-26	17-Jul-26
Total Energy (GWh)	56.63	57.85
Peak Demand (MW)	2,889.30	2,907.00



Thermal Coal	27.2
Thermal Oil	20.9
Hydro	23.1
Wind	7.0
Solar	21.2
Biomass	0.6

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 20-Jul-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM