

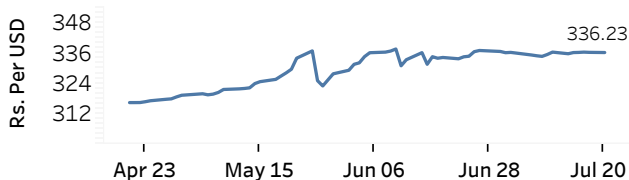


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

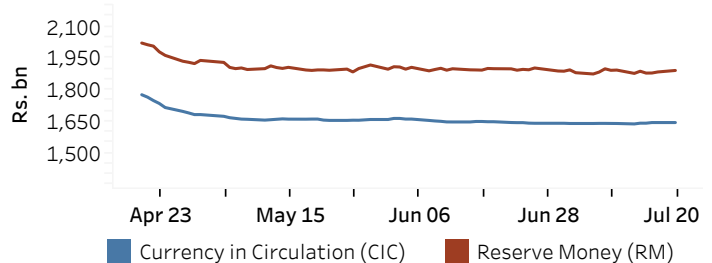
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
20-Jul-26		
USD	331.5003	340.9069
GBP	444.8423	460.0802
EUR	377.7036	391.4509
JPY	2.0343	2.1101

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Jul-26	20-Jul-26
Currency in Circulation	1,645,047.01	1,645,047.14
Reserve Money	1,884,536.72	1,891,630.75



Source: Central Bank of Sri Lanka

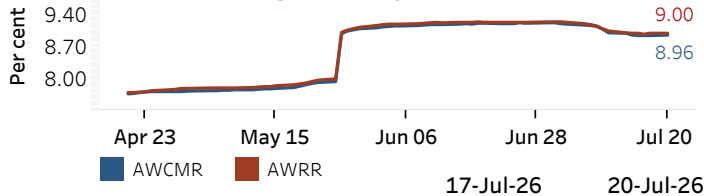
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.38%

Overnight Money Market



Yield Rates of T-Bills

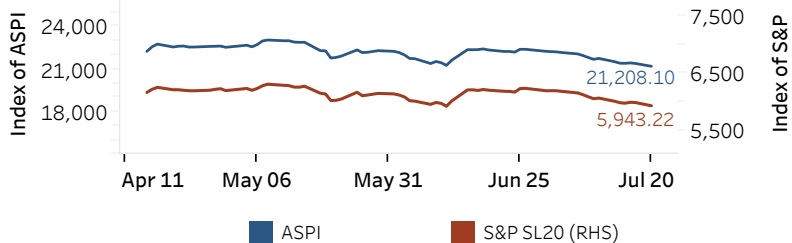
(per cent)

	Primary Market 15-Jul-26	Secondary Market 20-Jul-26 ^(b)
91 Day	10.13	-
182 Day	10.27	-
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



20-Jul-26

Daily Turnover (Rs. mn)	2,635.83
Market Capitalization (Rs. bn)	7,677.21
PE Ratio	11.16

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	108.13
Foreign Sales	84.67

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

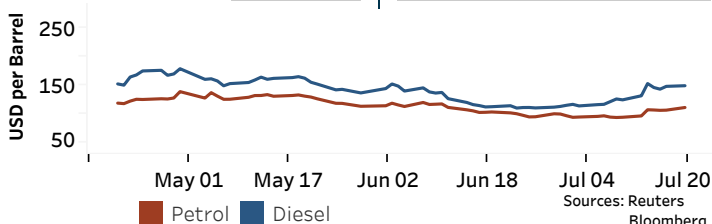
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

21-Jul-26 ^(c)			17-Jul-26			20-Jul-26		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
88.71	82.98	84.17				111.30	149.04	147.55

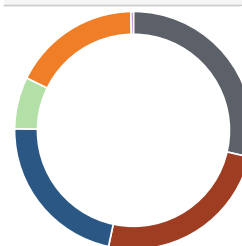
Sources: Reuters
Bloomberg

Electricity Generation

19-Jul-26

20-Jul-26

Total Energy (GWh)	50.97	57.19
Peak Demand (MW)	2,637.00	2,889.80



Per cent	
28.6	Thermal Coal
24.8	Thermal Oil
21.8	Hydro
7.0	Wind
17.4	Solar
0.3	Biomass

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

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