

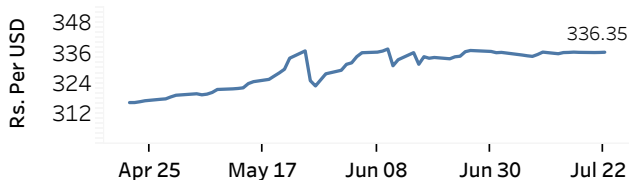


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

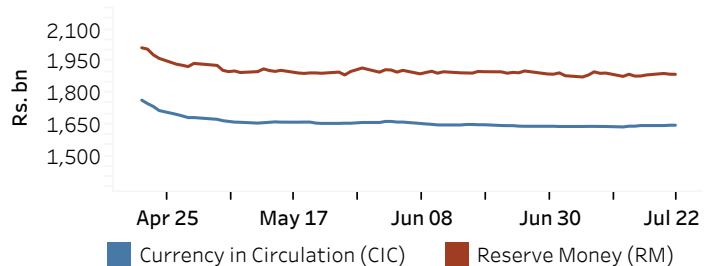
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
22-Jul-26		
USD	331.7866	341.0442
GBP	442.8034	457.7518
EUR	376.8299	390.5164
JPY	2.0260	2.1013

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-Jul-26	22-Jul-26
Currency in Circulation	1,646,655.05	1,646,654.85
Reserve Money	1,888,198.52	1,887,651.67



Source: Central Bank of Sri Lanka

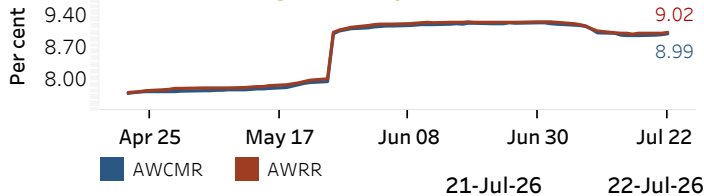
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.38%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

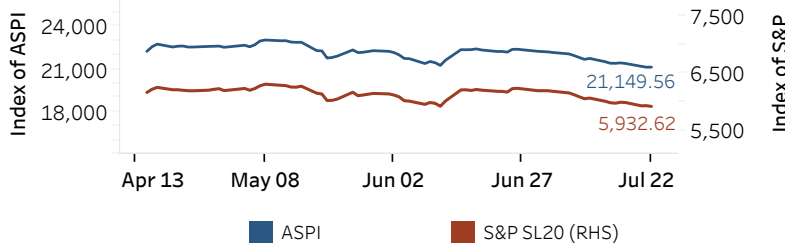
	Primary Market 22-Jul-26	Secondary Market 22-Jul-26 ^(b)
91 Day	9.95	9.95
182 Day	10.24	10.21
364 Day	10.20	10.21

Source: Ministry of Finance, Planning and Economic Development

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



22-Jul-26

Daily Turnover (Rs. mn)	3,531.11
Market Capitalization (Rs. bn)	7,674.01
PE Ratio	11.15

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	82.25
Foreign Sales	322.95

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

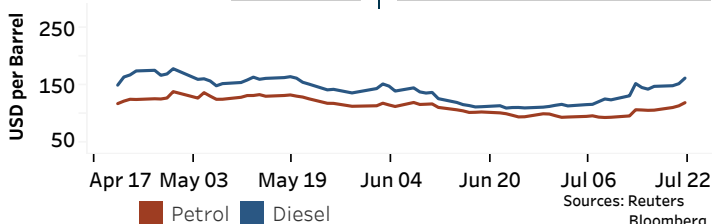
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

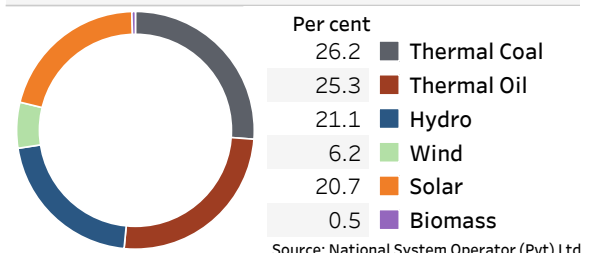
Refined (Singapore Platts)

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
23-Jul-26 ^(c)	21-Jul-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
95.82	88.14	88.50	119.70	162.23	159.94

Sources: Reuters
Bloomberg

Electricity Generation

	21-Jul-26	22-Jul-26
Total Energy (GWh)	58.32	59.48
Peak Demand (MW)	2,956.70	3,008.20



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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