

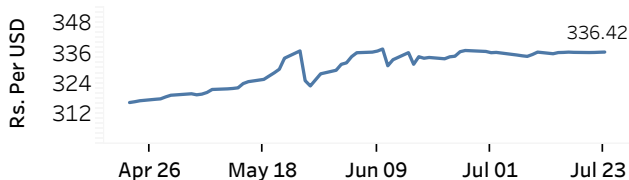


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

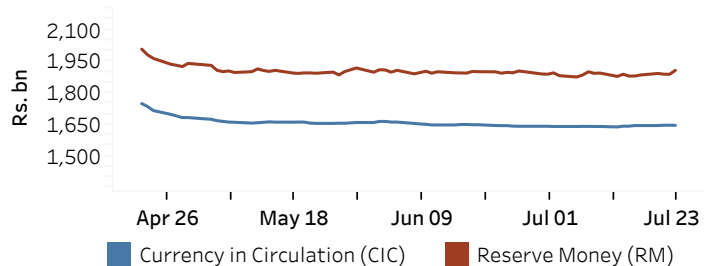
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
23-Jul-26		
USD	331.6477	340.8782
GBP	442.7946	457.5983
EUR	377.5120	390.9464
JPY	2.0260	2.1010

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 22-Jul-26	23-Jul-26
Currency in Circulation	1,646,654.85	1,645,994.30
Reserve Money	1,887,651.67	1,906,463.14



Source: Central Bank of Sri Lanka

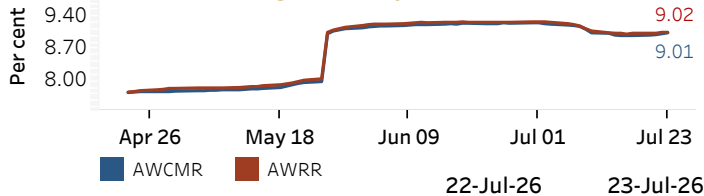
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.38%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

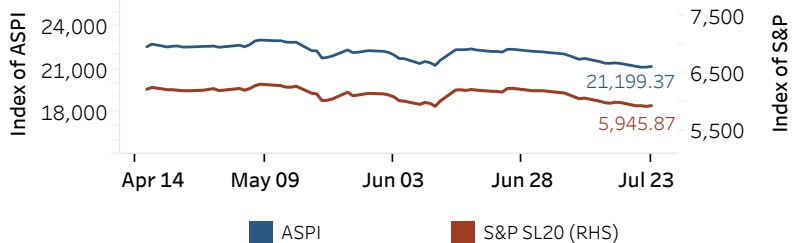
	Primary Market 22-Jul-26	Secondary Market 23-Jul-26 ^(b)
91 Day	9.95	9.94
182 Day	10.24	10.21
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



23-Jul-26

Daily Turnover (Rs. mn)	1,078.02
Market Capitalization (Rs. bn)	7,684.76
PE Ratio	11.17

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	124.83
Foreign Sales	313.45

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

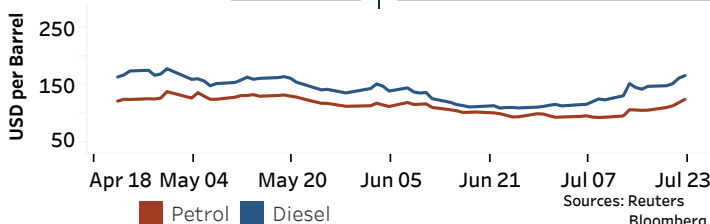
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

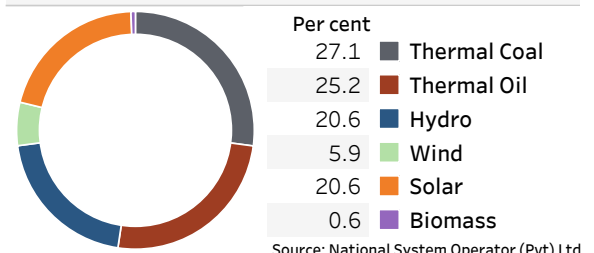
Refined (Singapore Platts)

Crude Oil (USD per Barrel)			Refined (Singapore Platts)		
24-Jul-26 ^(c)	22-Jul-26		Petrol	Diesel	Kerosene
Brent	WTI	OPEC			
100.18	91.68	94.53	125.50	166.58	161.27

Sources: Reuters
Bloomberg

Electricity Generation

	22-Jul-26	23-Jul-26
Total Energy (GWh)	59.48	60.13
Peak Demand (MW)	3,008.20	3,042.60



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

(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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