

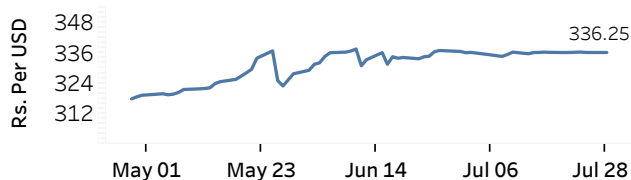


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

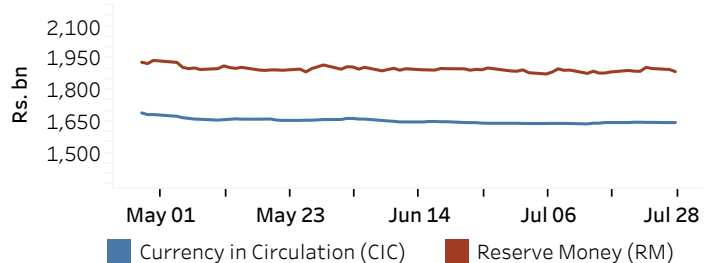
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
28-Jul-26		
USD	331.5976	340.7122
GBP	439.7311	454.3267
EUR	375.7269	389.0458
JPY	2.0175	2.0917

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Jul-26	28-Jul-26
Currency in Circulation	1,644,744.45	1,645,123.94
Reserve Money	1,896,271.17	1,886,070.40



Source: Central Bank of Sri Lanka

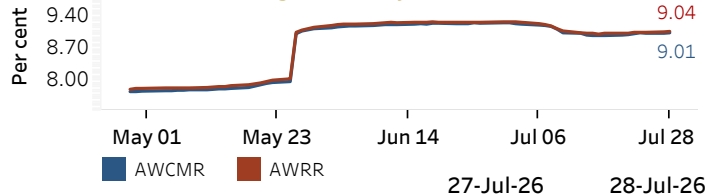
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.46%

Overnight Money Market



Overnight Liquidity (Rs. bn)	153.80	185.96
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

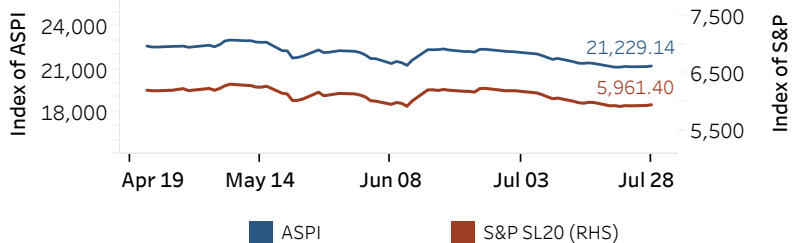
(per cent)

	Primary Market 28-Jul-26	Secondary Market 28-Jul-26 ^(b)
91 Day	9.86	9.84
182 Day	10.21	10.21
364 Day	10.20	10.20

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



28-Jul-26

Daily Turnover (Rs. mn)	2,018.12
Market Capitalization (Rs. bn)	7,720.26
PE Ratio	11.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	17.75
Foreign Sales	1,041.39

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

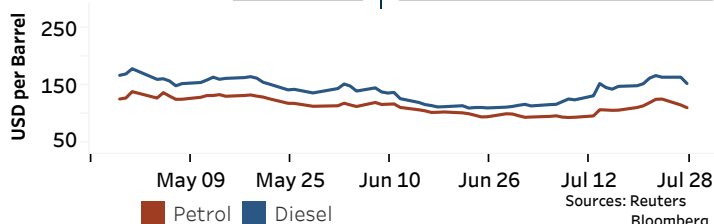
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

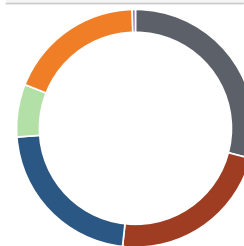
Refined (Singapore Platts)

30-Jul-26 ^(c)			28-Jul-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
89.42	83.55	85.86	111.00	152.82	147.37

Sources: Reuters
Bloomberg

Electricity Generation

	27-Jul-26	28-Jul-26
Total Energy (GWh)	58.77	58.93
Peak Demand (MW)	3,017.00	2,898.00



Per cent	
29.1	Thermal Coal
22.6	Thermal Oil
22.1	Hydro
7.2	Wind
18.6	Solar
0.4	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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