

Daily Economic Indicators

31 July 2026



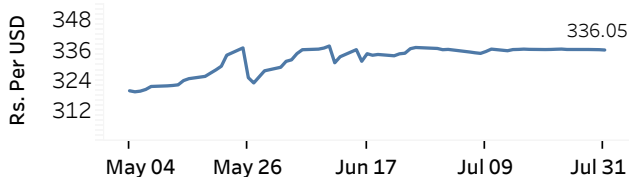
Central Bank of Sri Lanka
Statistics Department

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

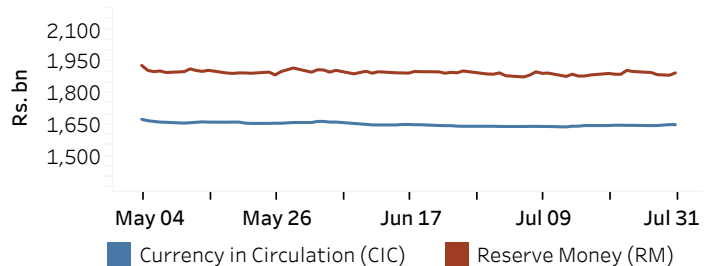
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
31-Jul-26		
USD	331.2060	340.3301
GBP	444.2546	459.0566
EUR	379.8019	393.2368
JPY	2.0537	2.1296

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 30-Jul-26	31-Jul-26
Currency in Circulation	1,649,424.11	1,649,424.02
Reserve Money	1,883,104.13	1,894,355.67



Source: Central Bank of Sri Lanka

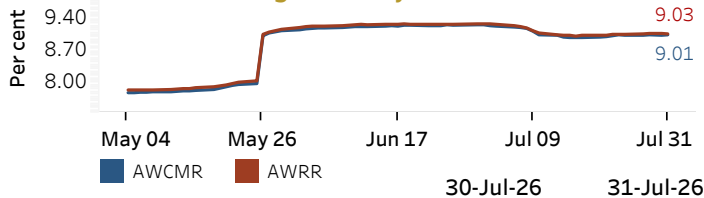
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.67%

Overnight Money Market



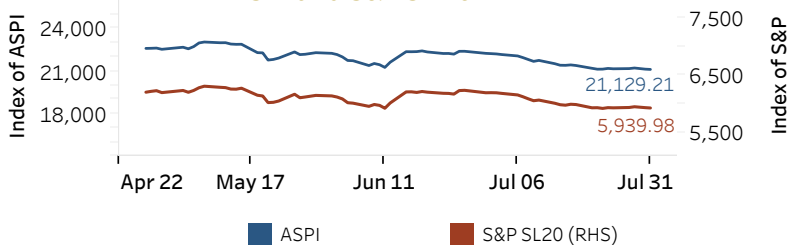
Yield Rates of T-Bills

	Primary Market 28-Jul-26	Secondary Market 31-Jul-26 ^(b)
91 Day	9.86	9.84
182 Day	10.21	10.14
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



31-Jul-26

Daily Turnover (Rs. mn)	4,349.19
Market Capitalization (Rs. bn)	7,692.45
PE Ratio	11.18

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	1,040.48
Foreign Sales	85.33

Source: Colombo Stock Exchange

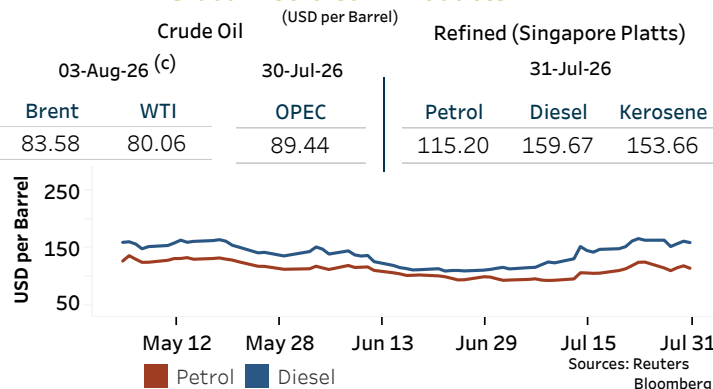
Energy

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

Auto Diesel: 382.00

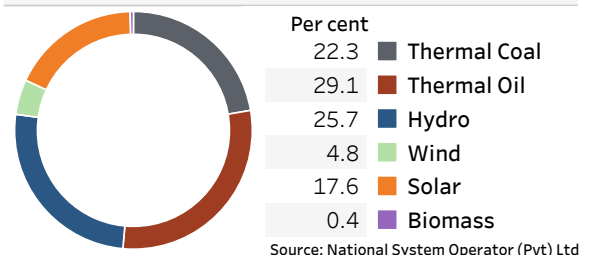
Kerosene: 285.00

Global Petroleum Products



Electricity Generation

	30-Jul-26	31-Jul-26
Total Energy (GWh)	57.56	58.19
Peak Demand (MW)	2,938.00	2,902.60



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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