

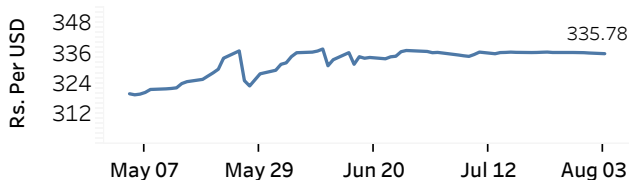


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

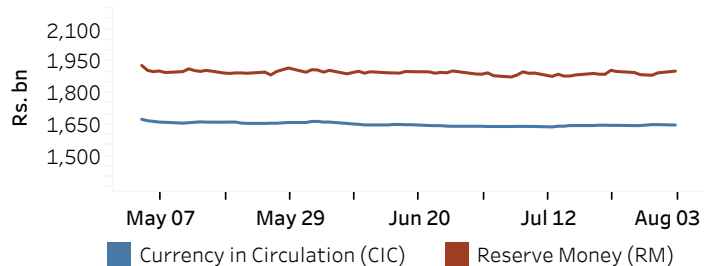
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
03-Aug-26		
USD	331.1353	340.2587
GBP	444.7975	459.5491
EUR	380.2974	393.7462
JPY	2.1078	2.1844

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 31-Jul-26	03-Aug-26
Currency in Circulation	1,649,424.02	1,647,601.50
Reserve Money	1,894,355.67	1,902,803.87



Source: Central Bank of Sri Lanka

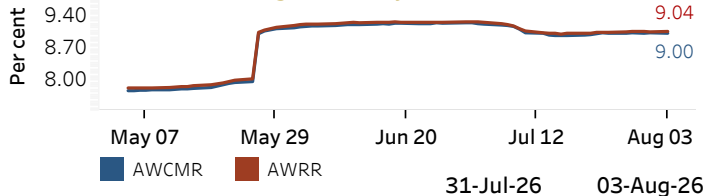
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.67%

Overnight Money Market



Yield Rates of T-Bills

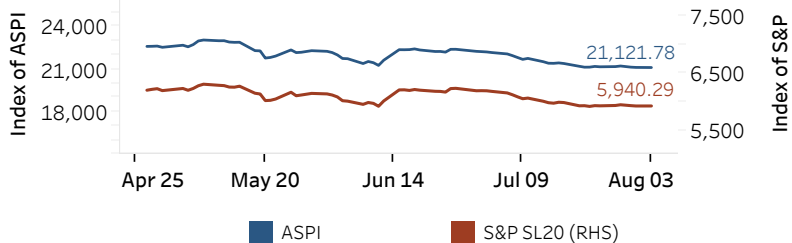
(per cent)

	Primary Market 28-Jul-26	Secondary Market 03-Aug-26 ^(b)
91 Day	9.86	9.83
182 Day	10.21	-
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



03-Aug-26

Daily Turnover (Rs. mn)	1,411.29
Market Capitalization (Rs. bn)	7,682.37
PE Ratio	11.16

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	12.28
Foreign Sales	90.73

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

Kerosene: 285.00

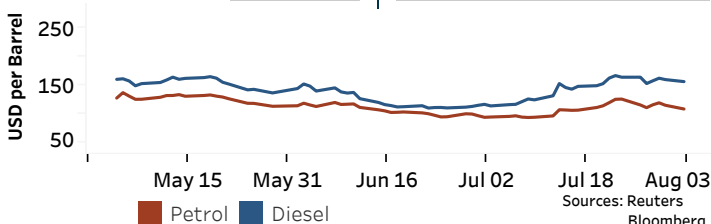
Global Petroleum Products

(USD per Barrel)

Crude Oil

Refined (Singapore Platts)

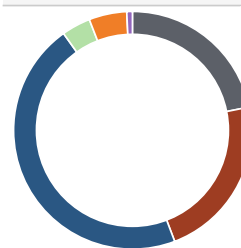
04-Aug-26 ^(c)			31-Jul-26			03-Aug-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
84.51	80.95	88.37	108.70	156.16	149.37			

Sources: Reuters
Bloomberg

Electricity Generation

(per cent)

	02-Aug-26	03-Aug-26
Total Energy (GWh)	46.81	53.73
Peak Demand (MW)	2,453.00	2,693.40



21.9	Thermal Coal
22.4	Thermal Oil
45.9	Hydro
3.9	Wind
5.1	Solar
0.8	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

Published on 04-Aug-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM

(c) Updated at 8.00 AM