

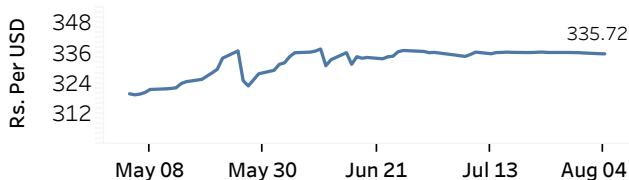


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

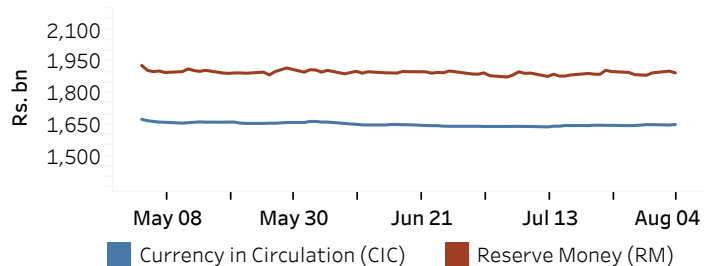
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
04-Aug-26		
USD	331.1455	340.2116
GBP	443.4825	458.2166
EUR	379.7606	393.1097
JPY	2.0928	2.1691

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 03-Aug-26	04-Aug-26
Currency in Circulation	1,647,601.50	1,650,010.80
Reserve Money	1,902,803.87	1,894,260.78



Source: Central Bank of Sri Lanka

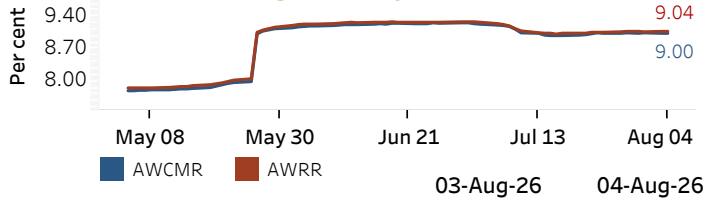
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.67%

Overnight Money Market



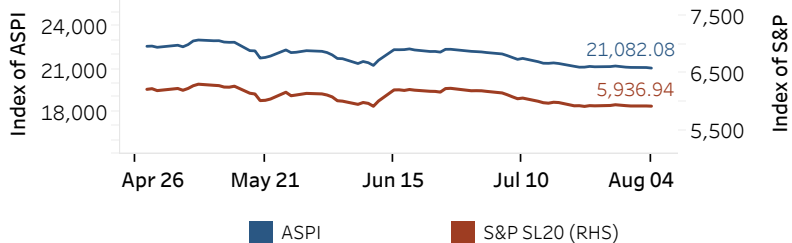
Yield Rates of T-Bills

	Primary Market 28-Jul-26	Secondary Market 04-Aug-26 ^(b)
91 Day	9.86	9.81
182 Day	10.21	10.18
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



04-Aug-26

Daily Turnover (Rs. mn)	2,955.86
Market Capitalization (Rs. bn)	7,672.27
PE Ratio	11.15

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	21.91
Foreign Sales	1,051.79

Source: Colombo Stock Exchange

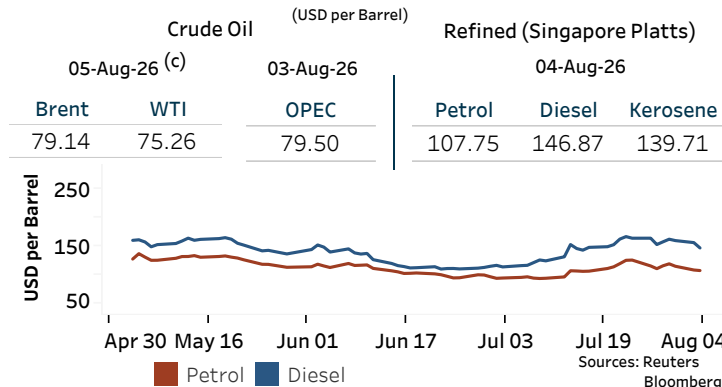
Energy

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

Auto Diesel: 382.00

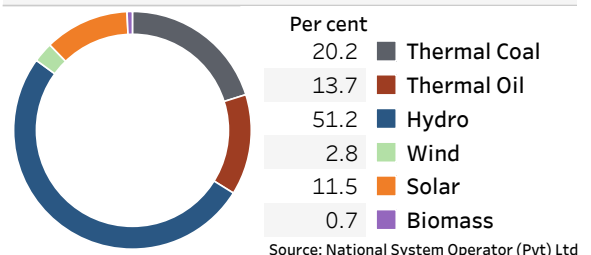
Kerosene: 285.00

Global Petroleum Products



Electricity Generation

	03-Aug-26	04-Aug-26
Total Energy (GWh)	53.73	54.15
Peak Demand (MW)	2,693.40	2,789.90



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 05-Aug-2026

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

(c) Updated at 8.00 AM