

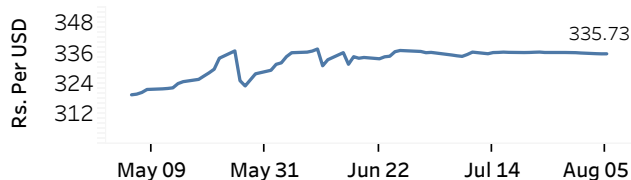


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

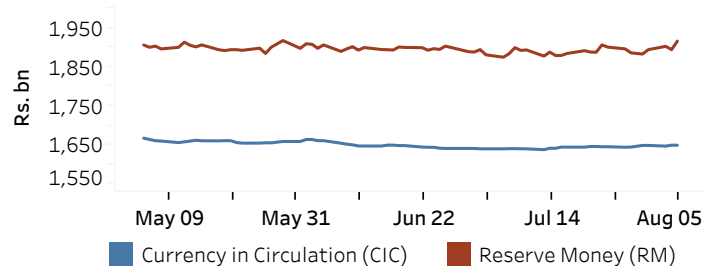
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
05-Aug-26		
USD	331.0851	340.1378
GBP	444.2101	458.9030
EUR	380.4896	393.8295
JPY	2.0946	2.1709

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 04-Aug-26	05-Aug-26
Currency in Circulation	1,650,010.80	1,649,898.02
Reserve Money	1,894,260.78	1,916,185.08



Source: Central Bank of Sri Lanka

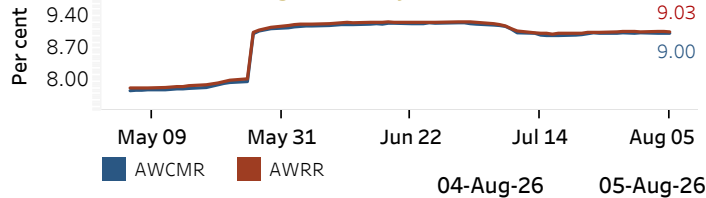
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.67%

Overnight Money Market



Overnight Liquidity (Rs. bn) 184.74 185.38

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

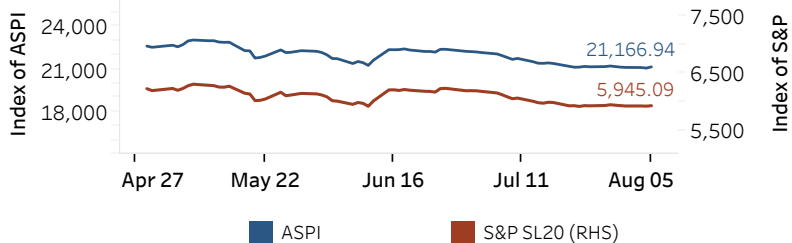
(per cent)

	Primary Market 05-Aug-26	Secondary Market 05-Aug-26 ^(b)
91 Day	9.77	9.75
182 Day	9.99	9.96
364 Day	10.19	10.20

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



05-Aug-26

Daily Turnover (Rs. mn)	8,476.03
Market Capitalization (Rs. bn)	7,696.29
PE Ratio	11.18

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	39.60
Foreign Sales	4,911.73

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

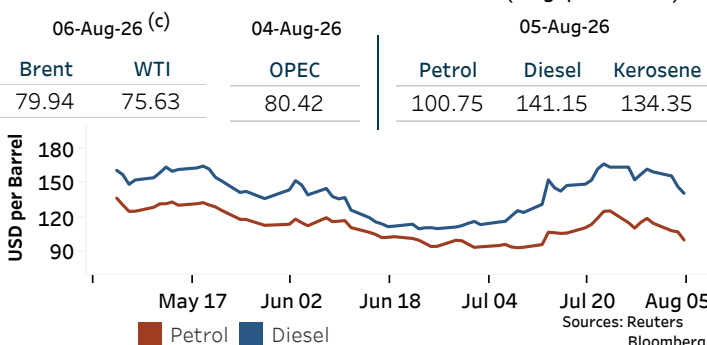
Kerosene: 285.00

Global Petroleum Products

(USD per Barrel)

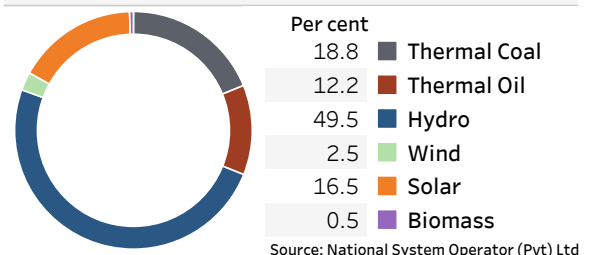
Crude Oil

Refined (Singapore Platts)

Sources: Reuters
Bloomberg

Electricity Generation

	04-Aug-26	05-Aug-26
Total Energy (GWh)	54.15	56.90
Peak Demand (MW)	2,789.90	2,886.50



(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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