

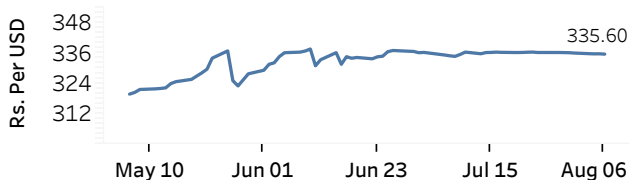


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

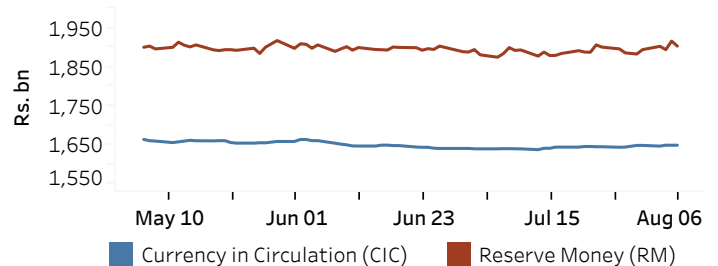
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
06-Aug-26		
USD	330.9380	340.0296
GBP	444.3772	459.1320
EUR	380.9229	394.3295
JPY	2.0908	2.1670

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 05-Aug-26	06-Aug-26
Currency in Circulation	1,649,898.02	1,649,940.50
Reserve Money	1,916,185.08	1,903,300.08



Source: Central Bank of Sri Lanka

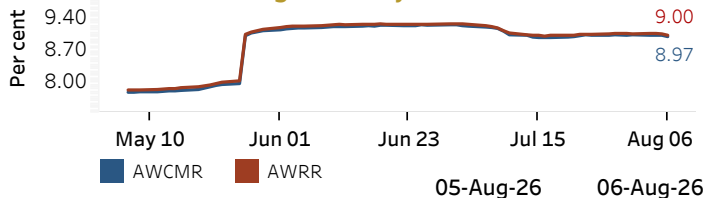
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.67%

Overnight Money Market



Yield Rates of T-Bills

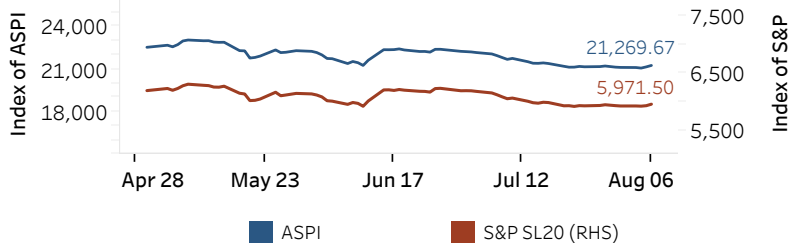
(per cent)

	Primary Market 05-Aug-26	Secondary Market 06-Aug-26 ^(b)
91 Day	9.77	9.66
182 Day	9.99	9.94
364 Day	10.19	10.15

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



06-Aug-26

Daily Turnover (Rs. mn)	12,235.08
Market Capitalization (Rs. bn)	7,723.23
PE Ratio	11.23

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	1,119.27
Foreign Sales	9,093.74

Source: Colombo Stock Exchange

Energy

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

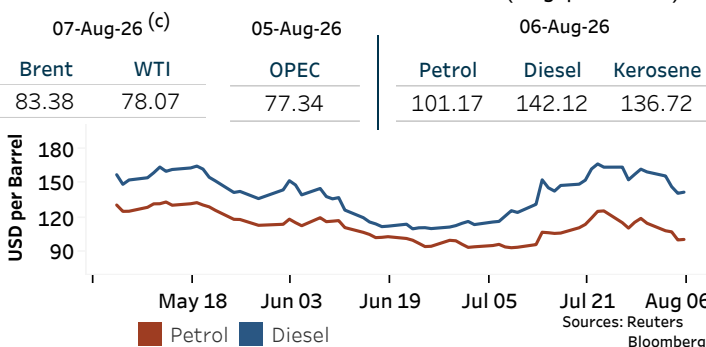
Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

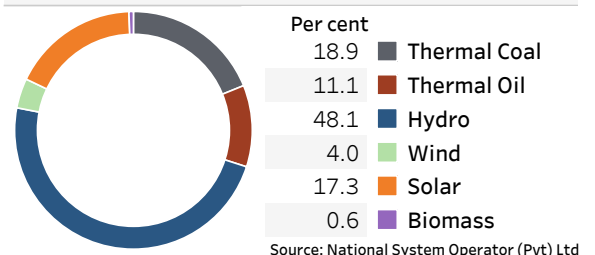
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	05-Aug-26	06-Aug-26
Total Energy (GWh)	56.90	56.96
Peak Demand (MW)	2,886.50	2,803.40



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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