

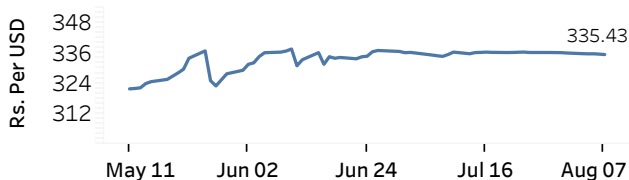


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: June 2026 6.5% CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

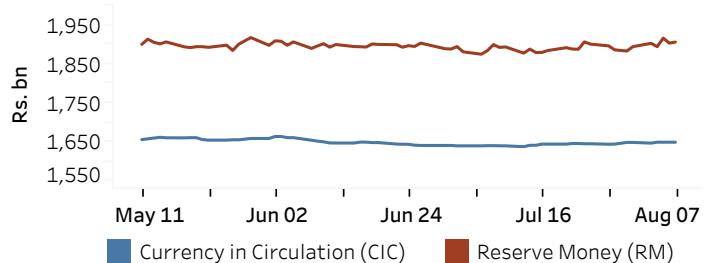
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
07-Aug-26		
USD	331.0154	340.1598
GBP	444.0269	458.8453
EUR	380.0750	393.4159
JPY	2.0824	2.1587

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 06-Aug-26	07-Aug-26
Currency in Circulation	1,649,940.50	1,649,940.75
Reserve Money	1,903,300.08	1,905,954.81



Source: Central Bank of Sri Lanka

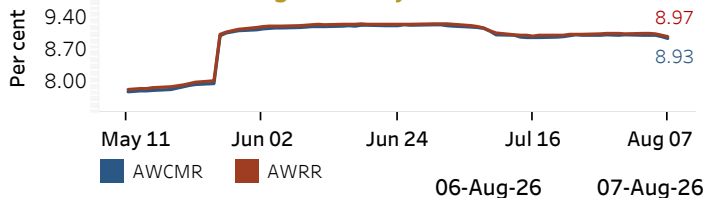
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.76%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

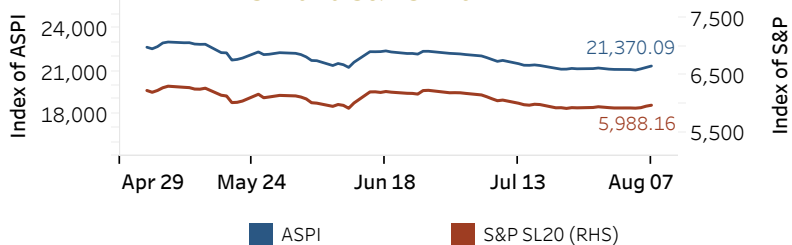
	Primary Market 05-Aug-26	Secondary Market 07-Aug-26 ^(b)
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91 Day	9.77	9.50
182 Day	9.99	9.88
364 Day	10.19	10.05

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



07-Aug-26

Daily Turnover (Rs. mn)	1,891.69
Market Capitalization (Rs. bn)	7,760.49
PE Ratio	11.29

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	24.30
Foreign Sales	40.14

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

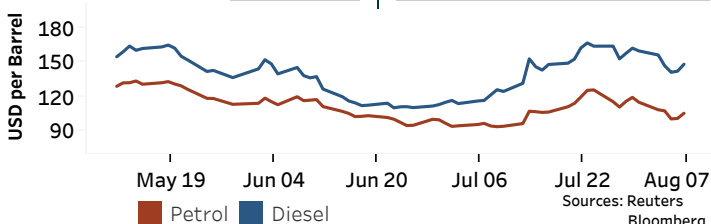
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

Refined (Singapore Platts)

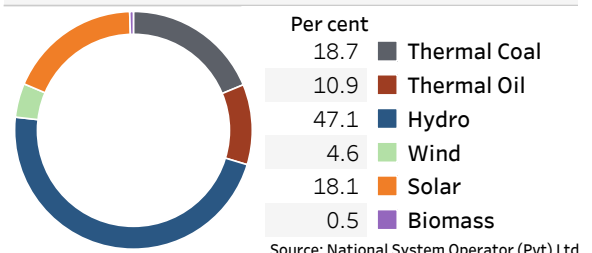
10-Aug-26 ^(c)			06-Aug-26			07-Aug-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
84.49	78.85	76.97	105.70	148.13	143.59			

Sources: Reuters
Bloomberg

Electricity Generation

06-Aug-26 07-Aug-26

Total Energy (GWh)	56.96	57.44
Peak Demand (MW)	2,803.40	2,785.90



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

(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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