



Real GDP Growth: 2026 Q1 5.1%

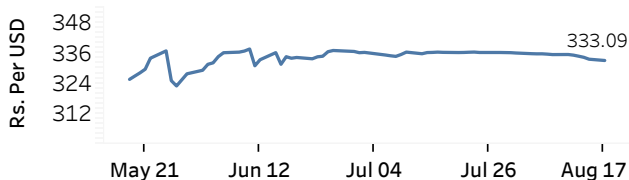
NCPI Y-o-Y Change: June 2026 6.5%

CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

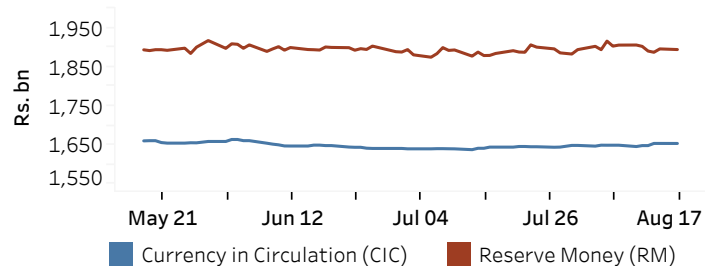
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
17-Aug-26		
USD	328.2796	337.3489
GBP	443.7412	458.4056
EUR	378.7630	392.1404
JPY	2.0571	2.1305

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 14-Aug-26	17-Aug-26
Currency in Circulation	1,654,476.53	1,654,396.26
Reserve Money	1,896,211.32	1,894,568.21



Source: Central Bank of Sri Lanka

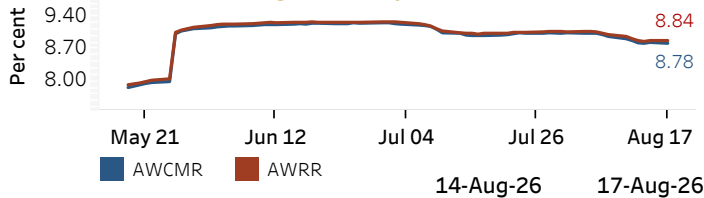
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.95%

Overnight Money Market



Overnight Liquidity (Rs. bn)	190.69	161.35
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

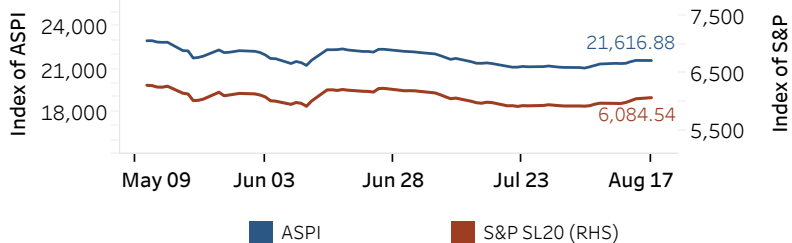
(per cent)

	Primary Market 12-Aug-26	Secondary Market 17-Aug-26 ^(b)
91 Day	9.44	-
182 Day	9.78	-
364 Day	10.01	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



17-Aug-26

Daily Turnover (Rs. mn)	1,890.85
Market Capitalization (Rs. bn)	7,835.39
PE Ratio	11.40

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	14.94
Foreign Sales	488.47

Source: Colombo Stock Exchange

Energy

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

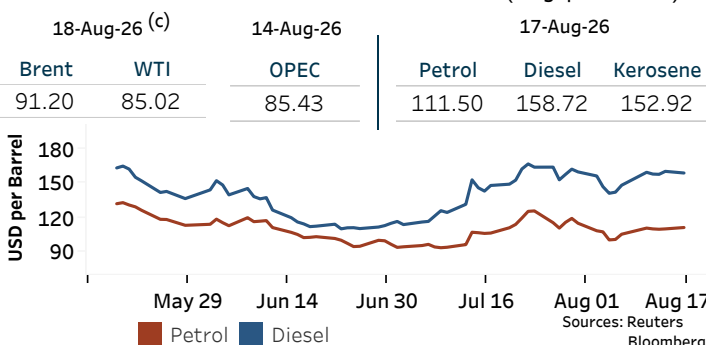
Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

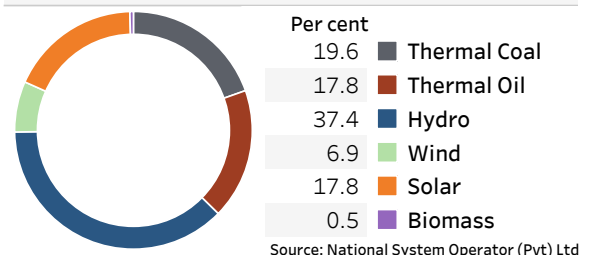
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	16-Aug-26	17-Aug-26
Total Energy (GWh)	50.21	56.07
Peak Demand (MW)	2,618.90	2,810.80



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

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

(c) Updated at 8.00 AM