



Real GDP Growth: 2026 Q1 5.1%

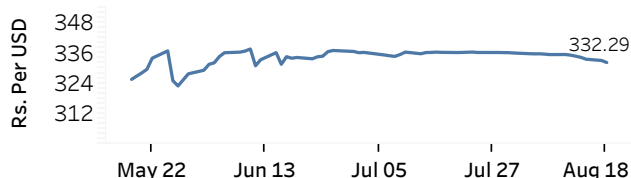
NCPI Y-o-Y Change: June 2026 6.5%

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

Exchange Rates

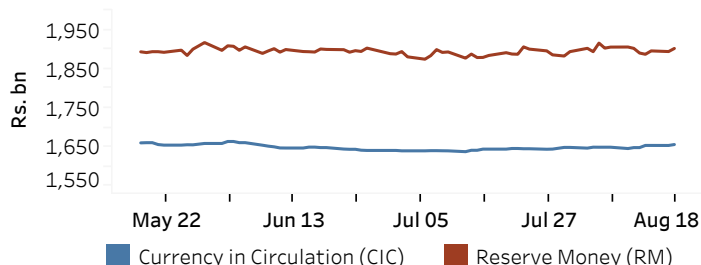
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
18-Aug-26		
USD	327.4050	336.4840
GBP	442.0403	456.8682
EUR	377.5795	390.9549
JPY	2.0457	2.1190

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 17-Aug-26	18-Aug-26
Currency in Circulation	1,654,396.26	1,656,770.41
Reserve Money	1,894,568.21	1,902,473.88



Source: Central Bank of Sri Lanka

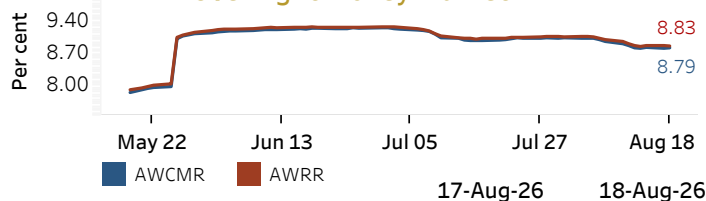
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.95%

Overnight Money Market



Overnight Liquidity (Rs. bn)	161.35	142.85
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

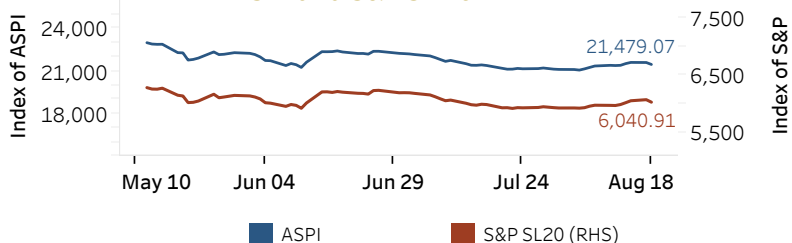
(per cent)

	Primary Market 12-Aug-26	Secondary Market 18-Aug-26 ^(b)
91 Day	9.44	-
182 Day	9.78	9.57
364 Day	10.01	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



18-Aug-26

Daily Turnover (Rs. mn)	2,036.91
Market Capitalization (Rs. bn)	7,790.40
PE Ratio	11.33

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	42.87
Foreign Sales	648.83

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 382.00

Kerosene: 285.00

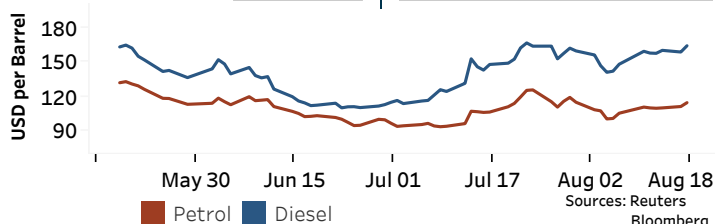
Global Petroleum Products

(USD per Barrel)

Crude Oil

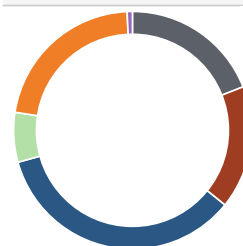
Refined (Singapore Platts)

19-Aug-26 ^(c)			17-Aug-26			18-Aug-26		
Brent	WTI	OPEC				Petrol	Diesel	Kerosene
91.90	85.92	87.49				114.85	164.14	156.30

Sources: Reuters
Bloomberg

Electricity Generation

	17-Aug-26	18-Aug-26
Total Energy (GWh)	56.07	57.29
Peak Demand (MW)	2,810.80	2,925.80



Per cent	
19.0	Thermal Coal
16.8	Thermal Oil
34.9	Hydro
6.7	Wind
21.9	Solar
0.7	Biomass

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