Daily Economic Indicators — 21 August 2026

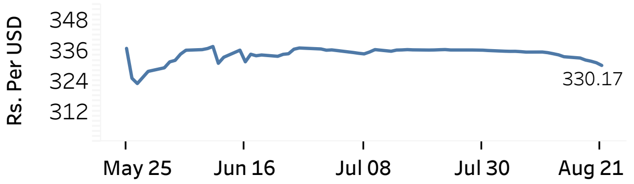
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2026 Q1 5.1% | NCPI Y-o-Y Change: July 2026 7.2% | CCPI Y-o-Y Change: July 2026 7.3%

Exchange Rates

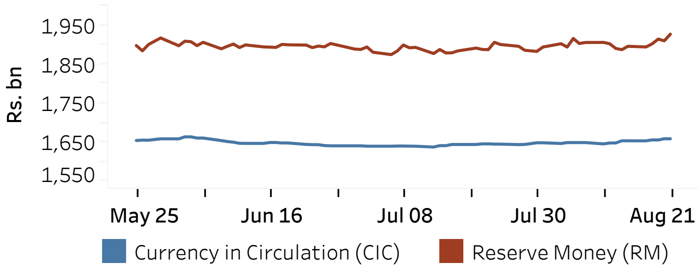
21-Aug-26	TT Buying[(a)] (Rs. Per Unit)	TT Selling[(a)] (Rs. Per Unit)
USD	325.1086	334.2331
GBP	442.4264	457.2999
EUR	378.8554	392.3076
JPY	2.0381	2.1115

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	20-Aug-26	21-Aug-26
Currency in Circulation	1,659,698.15	1,659,698.92
Reserve Money	1,910,235.97	1,927,352.52



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% | SRR: 2.00% | Weekly AWPR: 10.86%

Overnight Money Market

	20-Aug-26	21-Aug-26
Overnight Liquidity (Rs. bn)	130.25	78.51

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

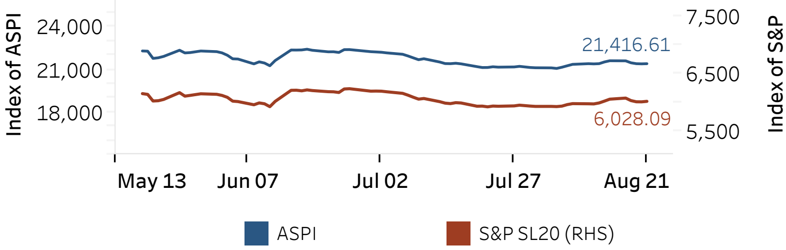
(per cent)

	Primary Market 19-Aug-26	Secondary Market 21-Aug-26[(b)]
91 Day	9.22	-
182 Day	9.60	9.50
364 Day	9.91	9.90

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



21-Aug-26	
Daily Turnover (Rs. mn)	1,219.22
Market Capitalization (Rs. bn)	7,758.22
PE Ratio	11.28

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	30.55
Foreign Sales	88.71

Source: Colombo Stock Exchange

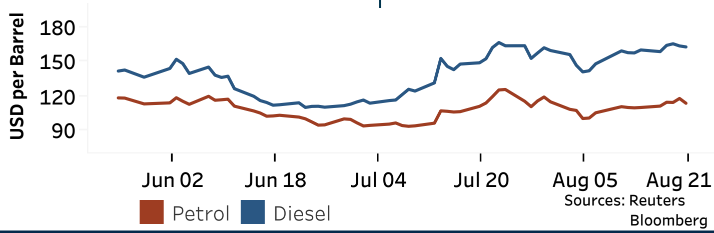
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00 | Auto Diesel: 382.00 | Kerosene: 285.00

Global Petroleum Products

(USD per Barrel)

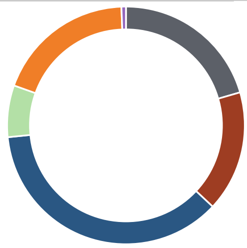
Crude Oil 24-Aug-26[(c)] Brent	Crude Oil 24-Aug-26[(c)] WTI	20-Aug-26 OPEC	Refined (Singapore Platts) 21-Aug-26 Petrol	Diesel	Kerosene
92.66	85.36	92.84	113.97	162.78	154.68



Sources: Reuters
Bloomberg

Electricity Generation

	20-Aug-26	21-Aug-26
Total Energy (GWh)	58.06	56.84
Peak Demand (MW)	2,898.10	2,814.40



Per cent	
20.5	Thermal Coal
16.5	Thermal Oil
36.5	Hydro
7.0	Wind
18.9	Solar
0.6	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

(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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