



Real GDP Growth: 2026 Q1 5.1%

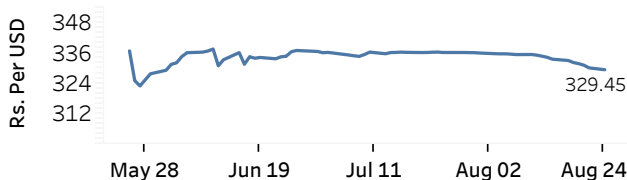
NCPI Y-o-Y Change: July 2026 7.2%

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

Exchange Rates

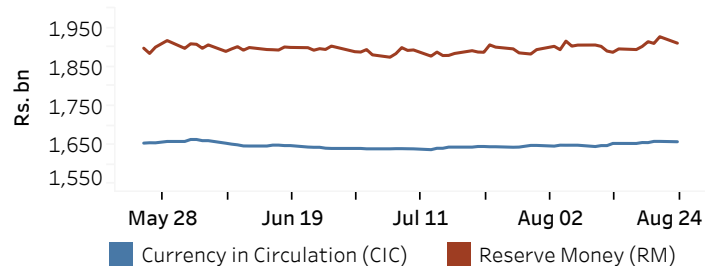
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
24-Aug-26		
USD	324.5454	333.5962
GBP	441.7939	456.5898
EUR	377.7963	391.1961
JPY	2.0350	2.1100

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 21-Aug-26	24-Aug-26
Currency in Circulation	1,659,698.92	1,658,782.73
Reserve Money	1,927,352.52	1,910,901.88



Source: Central Bank of Sri Lanka

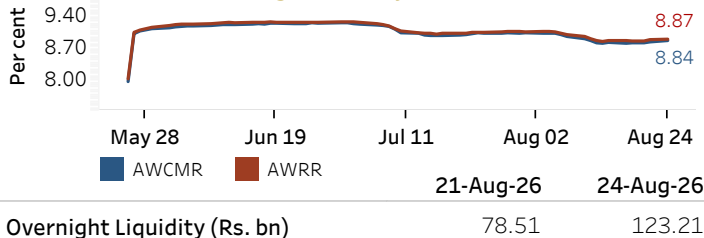
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.86%

Overnight Money Market



Source: Central Bank of Sri Lanka

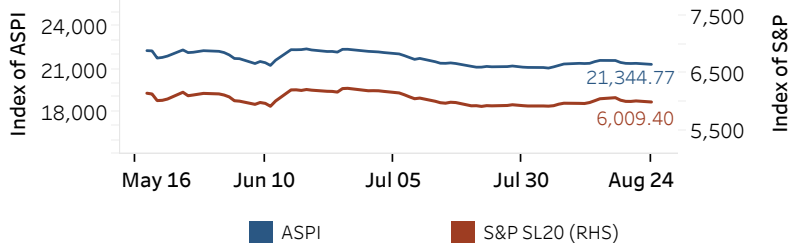
Yield Rates of T-Bills

	Primary Market 24-Aug-26	Secondary Market 24-Aug-26 ^(b)
91 Day	9.06	9.05
182 Day	9.44	9.42
364 Day	9.89	9.83

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



24-Aug-26

Daily Turnover (Rs. mn)	16,851.83
Market Capitalization (Rs. bn)	7,727.44
PE Ratio	11.24

Foreign Purchases and Sales

	(Rs. mn)
Foreign Purchases	52.39
Foreign Sales	962.29

Source: Colombo Stock Exchange

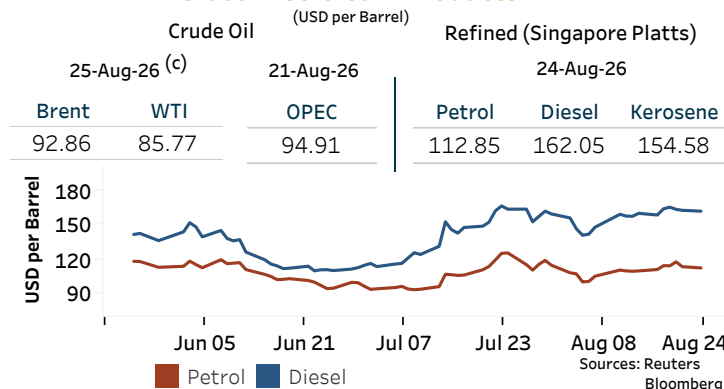
Energy

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

Auto Diesel: 382.00

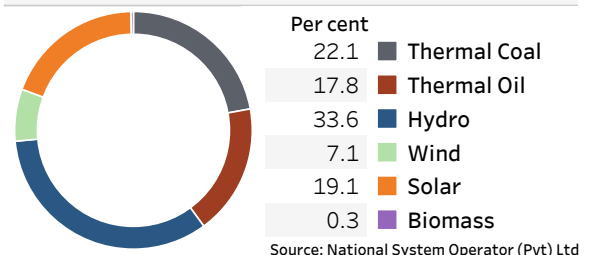
Kerosene: 285.00

Global Petroleum Products



Electricity Generation

	23-Aug-26	24-Aug-26
Total Energy (GWh)	50.56	56.13
Peak Demand (MW)	2,604.40	2,892.70



(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