



Real GDP Growth: 2026 Q1 5.1%

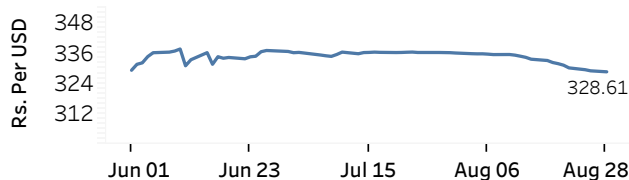
NCPI Y-o-Y Change: July 2026 7.2%

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

Exchange Rates

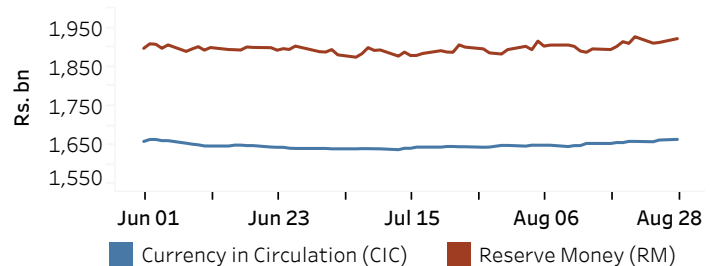
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
28-Aug-26		
USD	323.5157	332.6643
GBP	438.6015	453.2505
EUR	375.5845	388.8819
JPY	2.0228	2.0959

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 25-Aug-26	28-Aug-26
Currency in Circulation	1,663,144.69	1,664,835.18
Reserve Money	1,912,628.41	1,922,457.32



Source: Central Bank of Sri Lanka

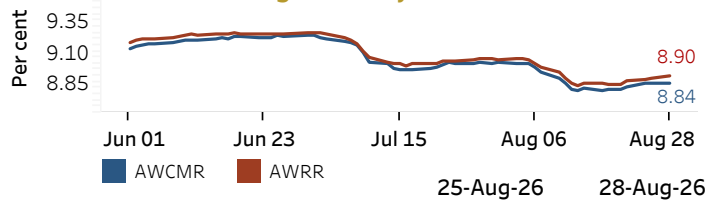
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.95%

Overnight Money Market



Overnight Liquidity (Rs. bn)

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

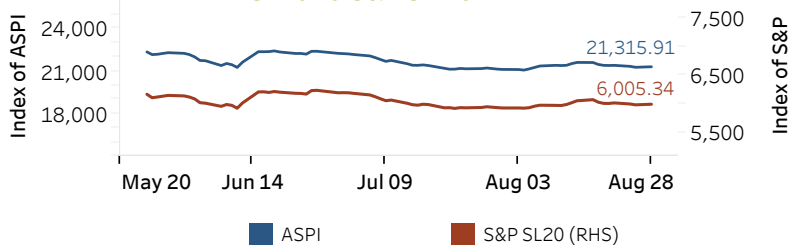
(per cent)

	Primary Market 24-Aug-26	Secondary Market 28-Aug-26 ^(b)
91 Day	9.06	8.98
182 Day	9.44	9.40
364 Day	9.89	9.84

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



28-Aug-26

Daily Turnover (Rs. mn)	2,204.05
Market Capitalization (Rs. bn)	7,716.27
PE Ratio	11.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	850.12
Foreign Sales	824.13

Source: Colombo Stock Exchange

Energy

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

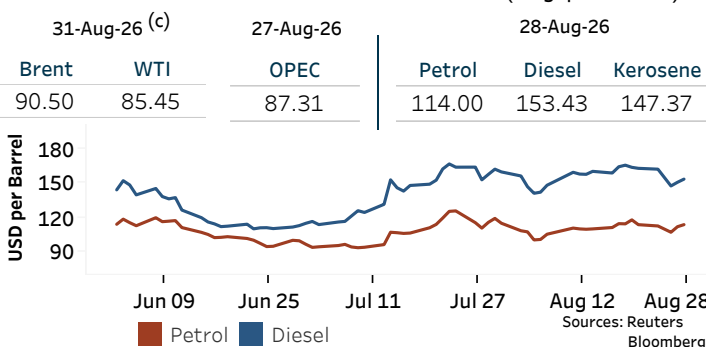
Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

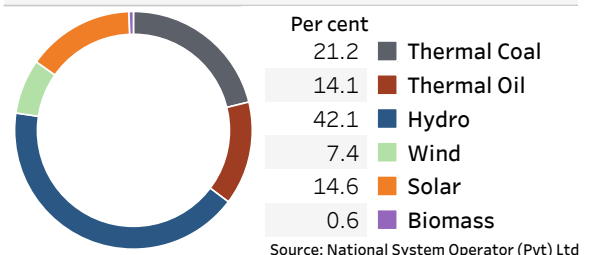
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	27-Aug-26	28-Aug-26
Total Energy (GWh)	45.87	52.92
Peak Demand (MW)	2,442.50	2,792.80



(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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