Daily Economic Indicators 17 September 2026

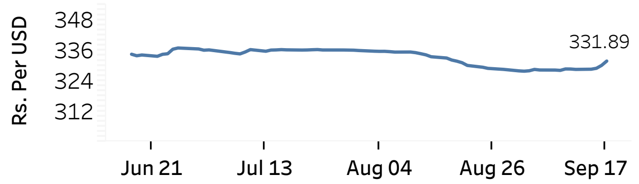
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2026 Q2 4.2% | NCPI Y-o-Y Change: July 2026 7.2% | CCPI Y-o-Y Change: August 2026 8.0%

Exchange Rates

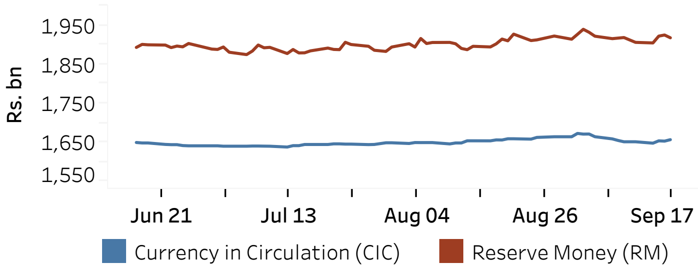
17-Sep-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	327.9020	336.9212
GBP	437.2731	451.8644
EUR	374.3296	387.5182
JPY	2.0934	2.1680

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)	16-Sep-26	17-Sep-26
Currency in Circulation	1,653,650.77	1,657,358.50
Reserve Money	1,925,092.41	1,917,965.45



Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% | SRR: 2.00% | Weekly AWPR: 10.73%

Overnight Money Market

	16-Sep-26	17-Sep-26
Overnight Liquidity (Rs. bn)	146.44	107.84

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

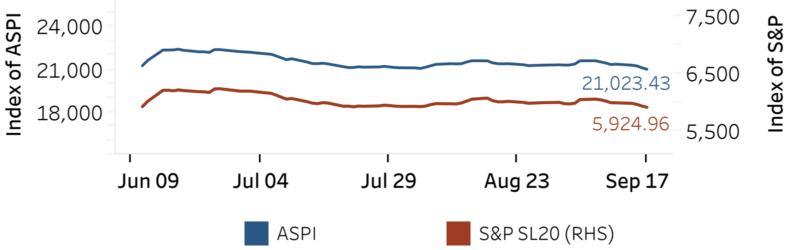
(per cent)

	Primary Market 16-Sep-26	Secondary Market 17-Sep-26 [b]
91 Day	9.18	8.96
182 Day	9.36	-
364 Day	9.88	9.80

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



17-Sep-26	
Daily Turnover (Rs. mn)	1,334.38
Market Capitalisation (Rs. bn)	7,623.60
PE Ratio	10.89

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	29.44
Foreign Sales	242.52

Source: Colombo Stock Exchange

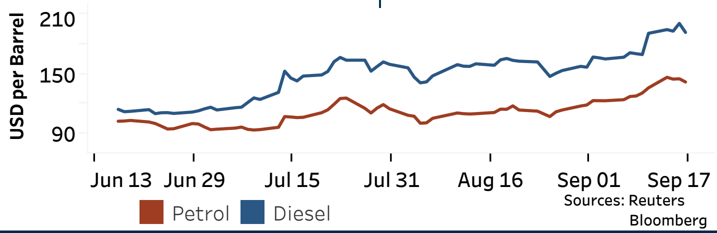
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 399.00 | Auto Diesel: 382.00 | Kerosene: 285.00

Global Petroleum Products

(USD per Barrel)

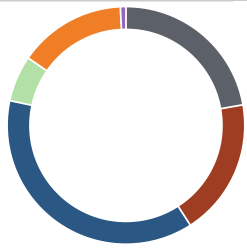
Crude Oil			Refined (Singapore Platts)		
18-Sep-26 [c]		16-Sep-26	17-Sep-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
104.10	101.34	124.04	142.00	191.57	182.83



Sources: Reuters
Bloomberg

Electricity Generation

	16-Sep-26	17-Sep-26
Total Energy (GWh)	54.36	54.81
Peak Demand (MW)	2,888.20	2,843.90



Per cent	
22.2	Thermal Coal
18.7	Thermal Oil
37.5	Hydro
6.3	Wind
14.6	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 A.M. on a 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 P.M.

(c) Updated at 8:00 A.M.

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