



Real GDP Growth: 2026 Q2 4.2%

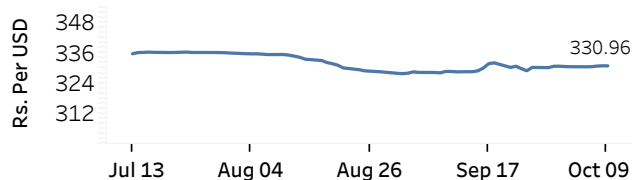
NCPI Y-o-Y Change: August 2026 8.1%

CCPI Y-o-Y Change: September 2026 8.0%

Exchange Rates

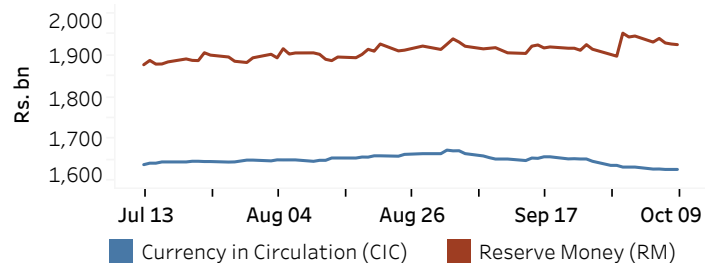
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
09-Oct-26		
USD	326.4384	335.4464
GBP	430.9928	445.4237
EUR	365.0300	378.0370
JPY	2.0585	2.1330

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 08-Oct-26	09-Oct-26
Currency in Circulation	1,627,101.81	1,627,101.96
Reserve Money	1,927,331.65	1,925,902.17



Source: Central Bank of Sri Lanka

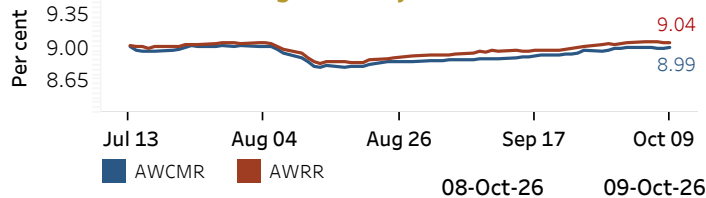
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 11.16%

Overnight Money Market



Yield Rates of T-Bills

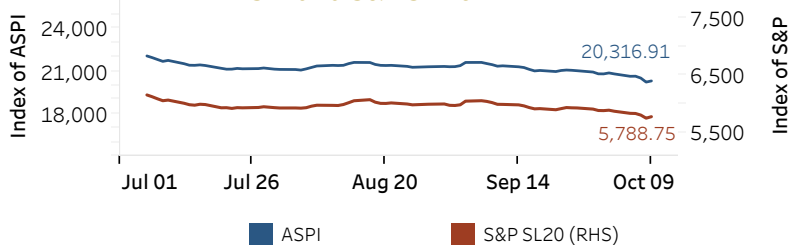
(per cent)

	Primary Market 07-Oct-26	Secondary Market 09-Oct-26 ^(b)
91 Day	9.26	-
182 Day	9.44	-
364 Day	9.95	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



09-Oct-26

Daily Turnover (Rs. mn)	1,050.46
Market Capitalisation (Rs. bn)	7,354.72
PE Ratio	10.50

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	9.30
Foreign Sales	166.77

Source: Colombo Stock Exchange

Energy

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

Auto Diesel: 392.00

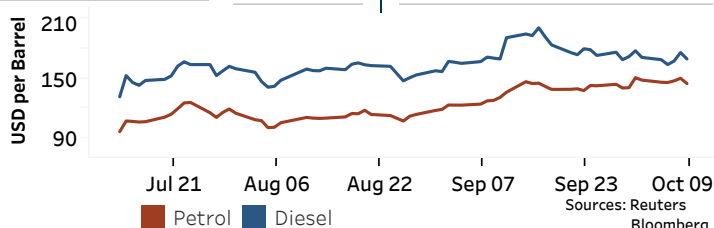
Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel)

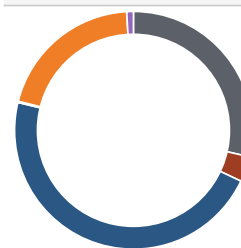
Refined (Singapore Platts)

12-Oct-26 ^(c)			08-Oct-26			09-Oct-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene	Petrol	Diesel	Kerosene
102.98	89.97	114.03	144.80	169.36	172.52			

Sources: Reuters
Bloomberg

Electricity Generation

	08-Oct-26	09-Oct-26
Total Energy (GWh)	58.13	58.11
Peak Demand (MW)	2,770.40	2,788.10



Thermal Coal	28.6
Thermal Oil	3.5
Hydro	46.7
Wind	0.2
Solar	20.2
Biomass	0.9

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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