



Real GDP Growth: 2026 Q2 4.2%

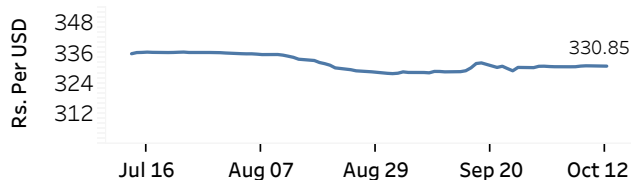
NCPI Y-o-Y Change: August 2026 8.1%

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

Exchange Rates

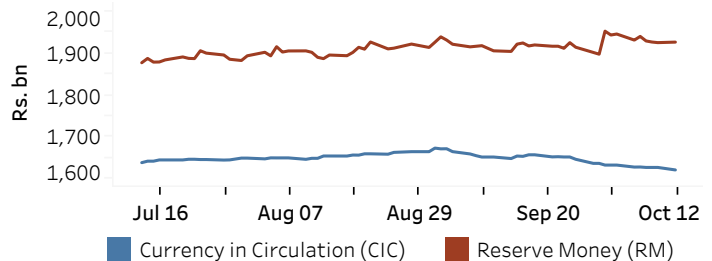
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
12-Oct-26		
USD	326.4751	335.4587
GBP	431.1908	445.6130
EUR	364.5690	377.5427
JPY	2.0570	2.1305

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 09-Oct-26	12-Oct-26
Currency in Circulation	1,627,101.96	1,621,086.28
Reserve Money	1,925,902.17	1,927,127.53



Source: Central Bank of Sri Lanka

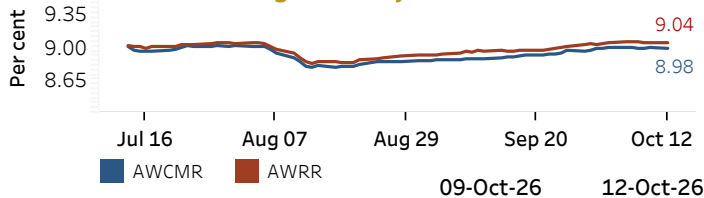
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 11.16%

Overnight Money Market



Yield Rates of T-Bills

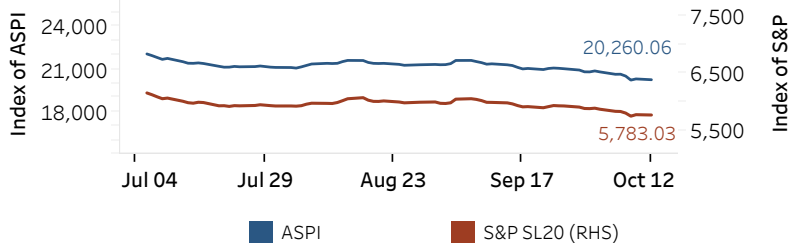
(per cent)

	Primary Market 07-Oct-26	Secondary Market 12-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



12-Oct-26

Daily Turnover (Rs. mn)	1,193.67
Market Capitalisation (Rs. bn)	7,327.15
PE Ratio	10.46

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	9.93
Foreign Sales	2.67

Source: Colombo Stock Exchange

Energy

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

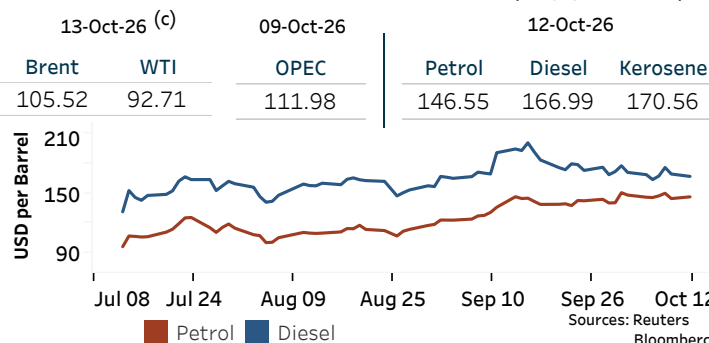
Auto Diesel: 392.00

Kerosene: 285.00

Global Petroleum Products

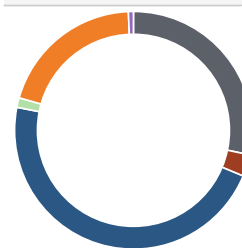
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	11-Oct-26	12-Oct-26
Total Energy (GWh)	49.12	55.42
Peak Demand (MW)	2,348.40	2,677.80



Thermal Coal	28.3
Thermal Oil	3.0
Hydro	46.8
Wind	1.3
Solar	19.9
Biomass	0.7

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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