



Real GDP Growth: 2026 Q2 4.2%

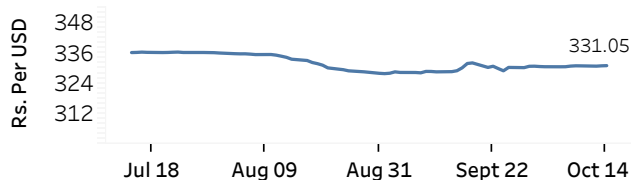
NCPI Y-o-Y Change: August 2026 8.1%

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

Exchange Rates

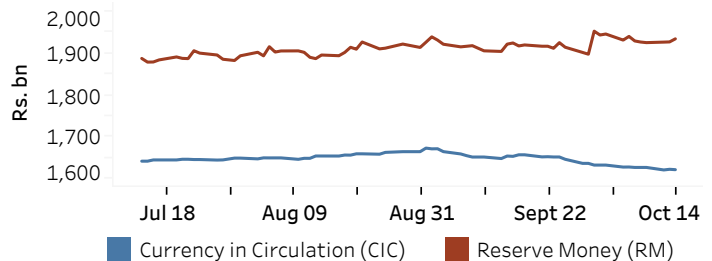
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
14-Oct-26		
USD	326.5486	335.5194
GBP	432.0976	446.5367
EUR	364.5722	377.5218
JPY	2.0562	2.1298

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 13-Oct-26	14-Oct-26
Currency in Circulation	1,622,635.45	1,621,726.58
Reserve Money	1,927,615.29	1,934,997.93



Source: Central Bank of Sri Lanka

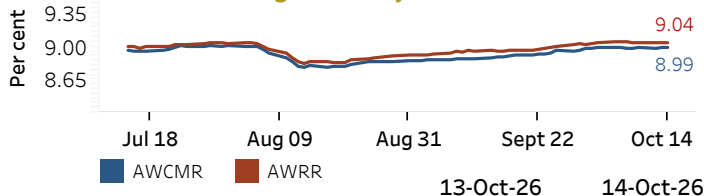
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 11.16%

Overnight Money Market



Yield Rates of T-Bills

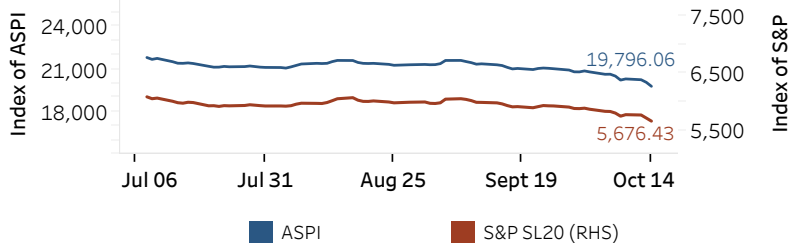
(per cent)

	Primary Market 14-Oct-26	Secondary Market 14-Oct-26 ^(b)
91 Day	9.30	9.30
182 Day	9.44	9.45
364 Day	9.95	9.96

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



14-Oct-26

Daily Turnover (Rs. mn)	1,926.87
Market Capitalisation (Rs. bn)	7,155.40
PE Ratio	10.22

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	41.58
Foreign Sales	46.47

Source: Colombo Stock Exchange

Energy

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

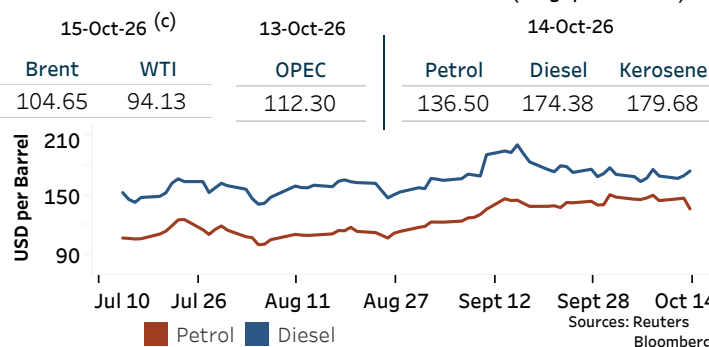
Auto Diesel: 392.00

Kerosene: 285.00

Global Petroleum Products

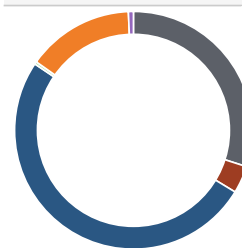
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	13-Oct-26	14-Oct-26
Total Energy (GWh)	57.76	55.87
Peak Demand (MW)	2,751.50	2,725.00



Thermal Coal	30.0
Thermal Oil	3.7
Hydro	50.7
Wind	0.4
Solar	14.6
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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