



Real GDP Growth: 2026 Q2 4.2%

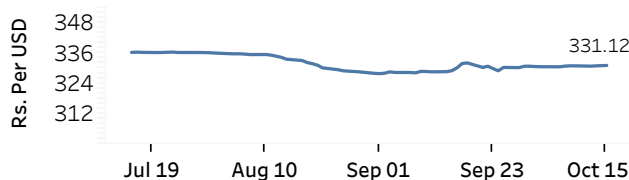
NCPI Y-o-Y Change: August 2026 8.1%

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

Exchange Rates

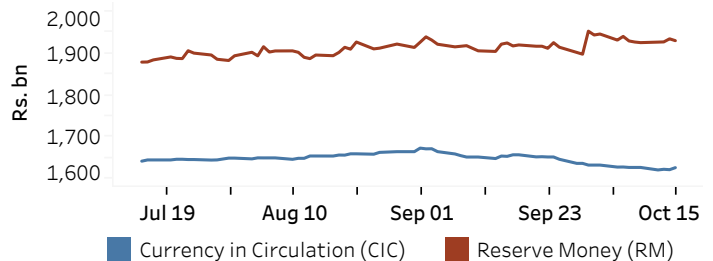
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
15-Oct-26		
USD	326.7378	335.7328
GBP	431.7202	446.1479
EUR	365.3707	378.3561
JPY	2.0648	2.1391

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 14-Oct-26	15-Oct-26
Currency in Circulation	1,621,726.58	1,626,582.79
Reserve Money	1,934,997.93	1,930,563.99



Source: Central Bank of Sri Lanka

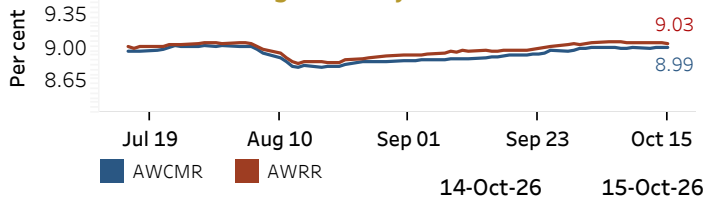
Money Market

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 15-Oct-26 ^(b)
91 Day	9.30	9.27
182 Day	9.44	9.43
364 Day	9.95	9.95

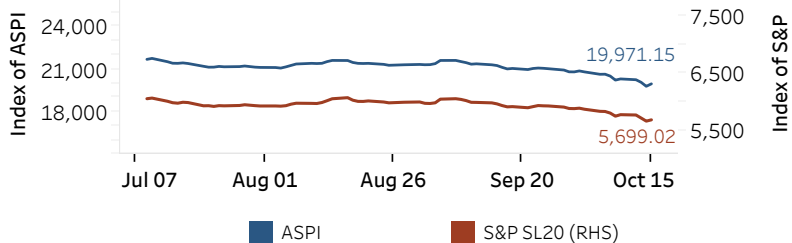
Source: Ministry of Finance, Planning and Economic Development

Overnight Liquidity (Rs. bn)	132.13	105.57
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Source: Central Bank of Sri Lanka

Share Market

ASPI and S&P SL 20



15-Oct-26

Daily Turnover (Rs. mn)	1,498.99
Market Capitalisation (Rs. bn)	7,214.16
PE Ratio	10.30

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	44.82
Foreign Sales	121.00

Source: Colombo Stock Exchange

Energy

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

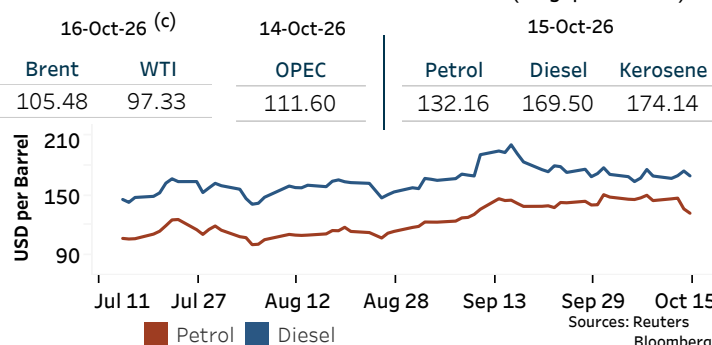
Auto Diesel: 392.00

Kerosene: 285.00

Global Petroleum Products

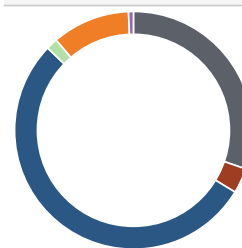
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	14-Oct-26	15-Oct-26
Total Energy (GWh)	55.87	54.41
Peak Demand (MW)	2,725.00	2,685.30



Thermal Coal	30.3
Thermal Oil	3.4
Hydro	53.5
Wind	1.6
Solar	10.6
Biomass	0.6

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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