



Real GDP Growth: 2026 Q2 4.2%

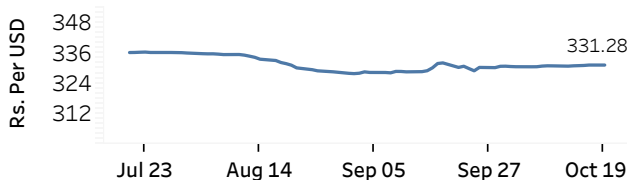
NCPI Y-o-Y Change: August 2026 8.1%

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

Exchange Rates

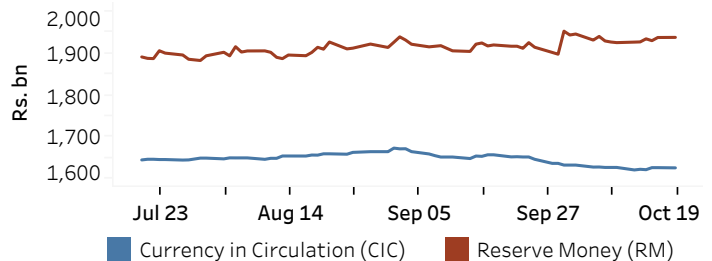
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
19-Oct-26		
USD	326.8950	335.9572
GBP	434.5243	449.0042
EUR	365.6226	378.6135
JPY	2.0620	2.1356

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 16-Oct-26	19-Oct-26
Currency in Circulation	1,626,585.96	1,626,074.54
Reserve Money	1,938,168.16	1,938,447.58



Source: Central Bank of Sri Lanka

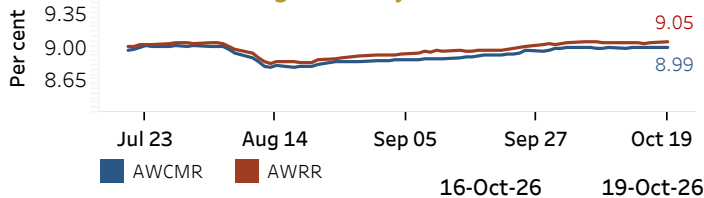
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 11.11%

Overnight Money Market



Yield Rates of T-Bills

(per cent)

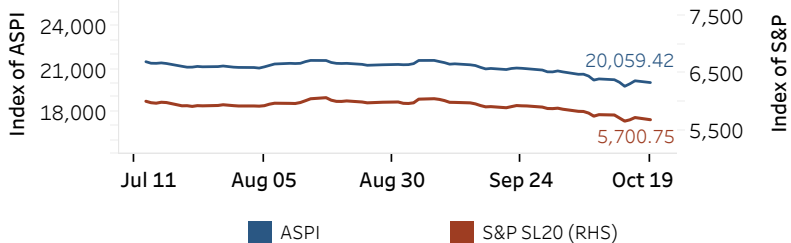
	Primary Market 14-Oct-26	Secondary Market 19-Oct-26 ^(b)
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91 Day	9.30	-
182 Day	9.44	-
364 Day	9.95	9.90

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



19-Oct-26

Daily Turnover (Rs. mn)	680.32
Market Capitalisation (Rs. bn)	7,251.09
PE Ratio	10.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	28.50
Foreign Sales	67.79

Source: Colombo Stock Exchange

Energy

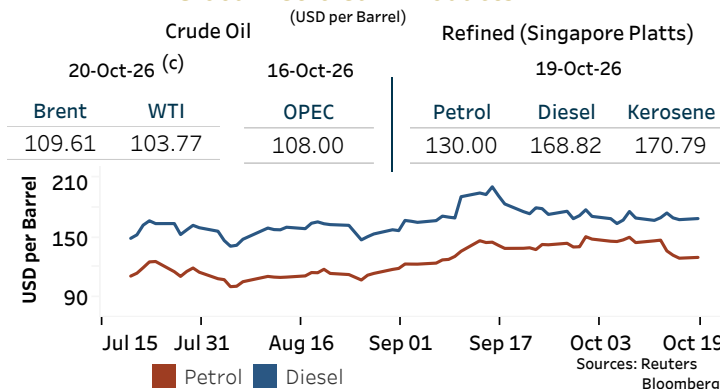
CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

Auto Diesel: 392.00

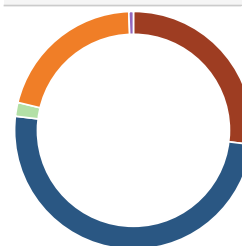
Kerosene: 285.00

Global Petroleum Products

Electricity Generation



	18-Oct-26	19-Oct-26
Total Energy (GWh)	53.38	57.23
Peak Demand (MW)	2,582.80	2,579.00



Thermal Coal	0.0
Thermal Oil	26.9
Hydro	50.0
Wind	1.9
Solar	20.6
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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