

Daily Economic Indicators

21 October 2026



Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2026 Q2 4.2%

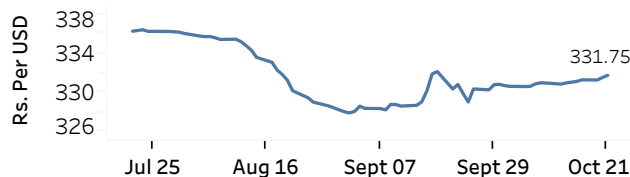
NCPI Y-o-Y Change: September 2026 8.1%

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

Exchange Rates

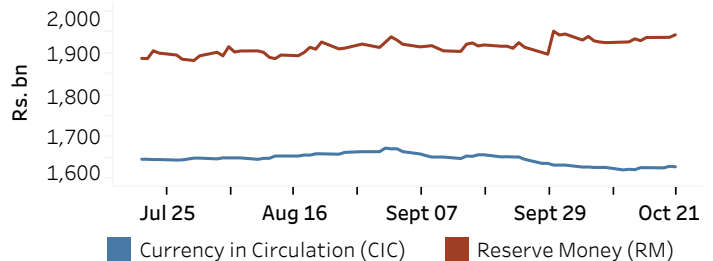
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
21-Oct-26		
USD	327.3899	336.3854
GBP	436.6523	451.1673
EUR	366.1323	379.1331
JPY	2.0621	2.1357

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 20-Oct-26	21-Oct-26
Currency in Circulation	1,629,820.05	1,628,667.63
Reserve Money	1,938,639.87	1,944,647.77



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

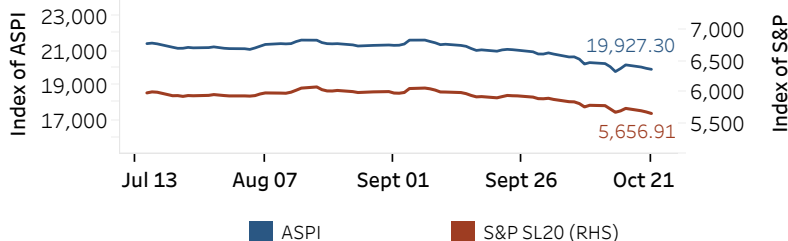
(per cent)

	Primary Market 21-Oct-26	Secondary Market 21-Oct-26 ^(b)
91 Day	9.32	9.31
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



21-Oct-26

Daily Turnover (Rs. mn)	1,457.79
Market Capitalisation (Rs. bn)	7,186.78
PE Ratio	10.26
Foreign Purchases and Sales (Rs. mn)	
Foreign Purchases	47.42
Foreign Sales	48.45

Source: Colombo Stock Exchange

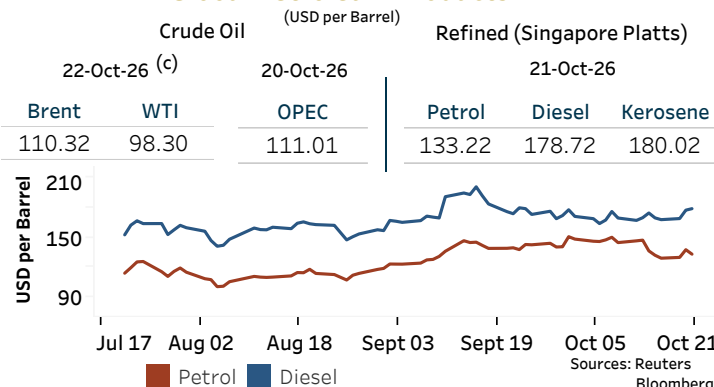
Energy

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

Auto Diesel: 392.00

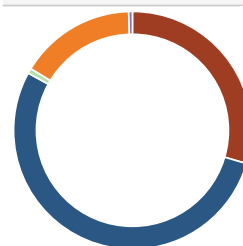
Kerosene: 285.00

Global Petroleum Products



Electricity Generation

	20-Oct-26	21-Oct-26
Total Energy (GWh)	55.46	55.99
Peak Demand (MW)	2,589.70	2,530.10



Per cent	
0.0	Thermal Coal
29.5	Thermal Oil
53.5	Hydro
0.7	Wind
15.8	Solar
0.5	Biomass

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.

Published on 22-Oct-2026