



Real GDP Growth: 2026 Q2 4.2%

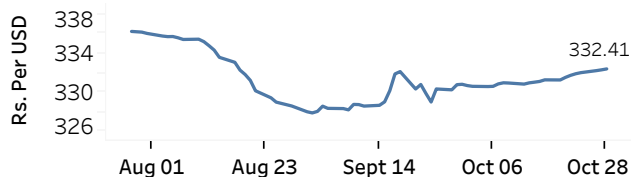
NCPI Y-o-Y Change: September 2026 8.1%

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

Exchange Rates

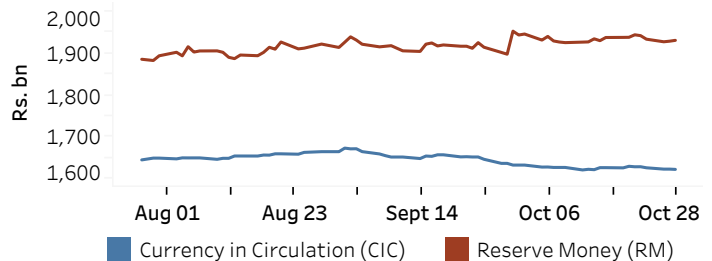
	TT Buying ^(a) (Rs. Per Unit)	TT Selling ^(a) (Rs. Per Unit)
28-Oct-26		
USD	327.9935	337.0087
GBP	435.1106	449.5773
EUR	363.4539	376.3699
JPY	2.0704	2.1439

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn) 27-Oct-26	28-Oct-26
Currency in Circulation	1,623,071.47	1,622,398.42
Reserve Money	1,929,336.03	1,931,378.15



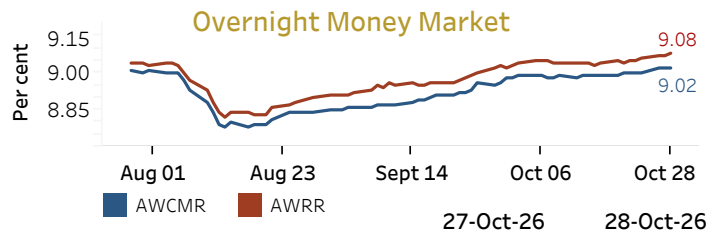
Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.93%



Overnight Liquidity (Rs. bn)	120.50	118.55
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Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

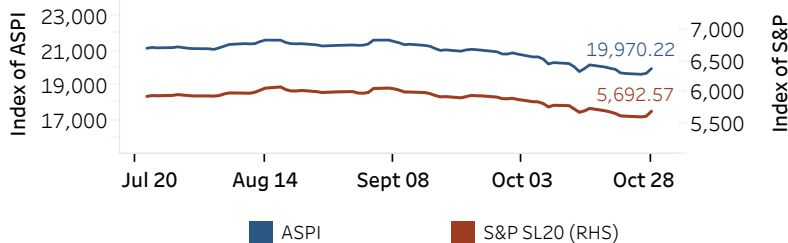
(per cent)

	Primary Market 28-Oct-26	Secondary Market 28-Oct-26 ^(b)
91 Day	9.34	9.35
182 Day	9.44	9.43
364 Day	9.95	9.95

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



28-Oct-26

Daily Turnover (Rs. mn)	2,173.10
Market Capitalisation (Rs. bn)	7,191.62
PE Ratio	10.27

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	33.75
Foreign Sales	928.06

Source: Colombo Stock Exchange

Energy

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

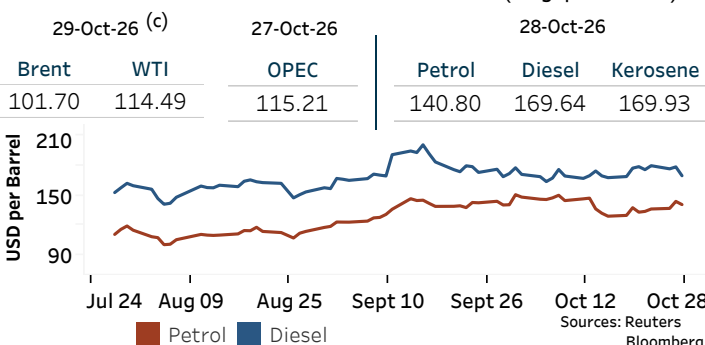
Auto Diesel: 392.00

Kerosene: 285.00

Global Petroleum Products

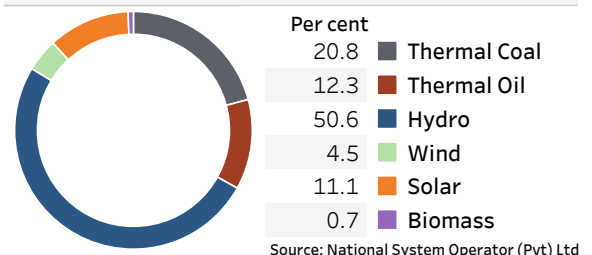
Crude Oil (USD per Barrel)

Refined (Singapore Platts)



Electricity Generation

	27-Oct-26	28-Oct-26
Total Energy (GWh)	53.23	54.13
Peak Demand (MW)	2,781.90	2,777.60



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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