Daily Economic Indicators — 29 October 2026

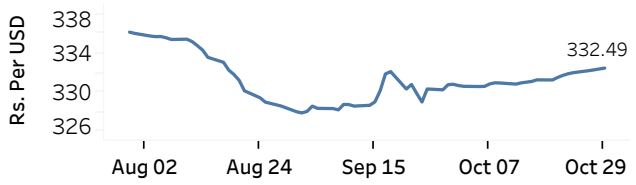
Central Bank of Sri Lanka
Statistics Department

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

29-Oct-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.0270	337.1308
GBP	435.9370	450.5163
EUR	364.3416	377.3490
JPY	2.0727	2.1475

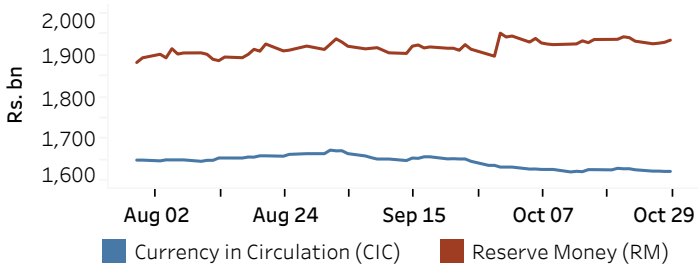
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	28-Oct-26	29-Oct-26
Currency in Circulation	1,622,398.42	1,622,393.91
Reserve Money	1,931,378.15	1,936,638.61

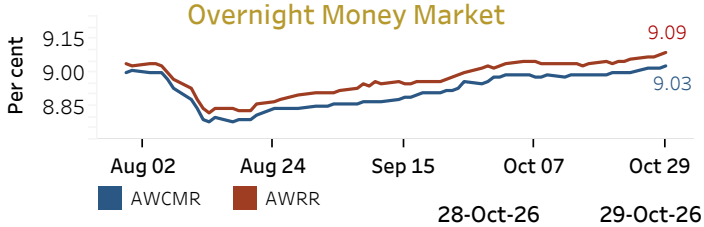


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% | SRR: 2.00% | Weekly AWPR: 10.93%

Overnight Money Market



	28-Oct-26	29-Oct-26
Overnight Liquidity (Rs. bn)	118.55	116.34

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

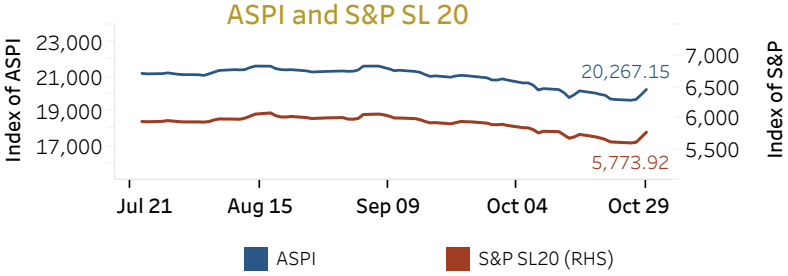
(per cent)

	Primary Market 28-Oct-26	Secondary Market 29-Oct-26 [b]
91 Day	9.34	9.30
182 Day	9.44	-
364 Day	9.95	9.95

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



29-Oct-26	
Daily Turnover (Rs. mn)	2,272.09
Market Capitalisation (Rs. bn)	7,296.30
PE Ratio	10.42

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	15.73
Foreign Sales	36.75

Source: Colombo Stock Exchange

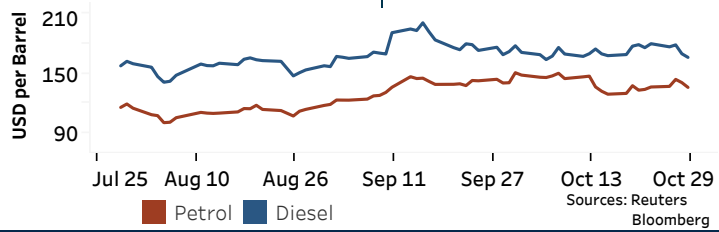
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00 | Auto Diesel: 392.00 | Kerosene: 285.00

Global Petroleum Products

(USD per Barrel)

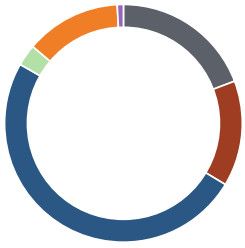
Crude Oil 30-Oct-26 [c]			Refined (Singapore Platts) 29-Oct-26		
Brent	WTI	OPEC 28-Oct-26	Petrol	Diesel	Kerosene
117.74	104.83	114.73	136.00	166.00	165.68



Sources: Reuters
Bloomberg

Electricity Generation

	28-Oct-26	29-Oct-26
Total Energy (GWh)	54.13	54.61
Peak Demand (MW)	2,777.60	2,850.80



Per cent	
19.2	Thermal Coal
14.4	Thermal Oil
49.6	Hydro
2.9	Wind
13.0	Solar
0.8	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.

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