Daily Economic Indicators — 30 October 2026

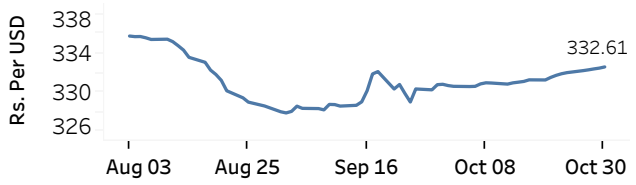
Central Bank of Sri Lanka
Statistics Department

Real GDP Growth: 2026 Q2 4.2% | NCPI Y-o-Y Change: September 2026 8.1% | CCPI Y-o-Y Change: October 2026 8.3%

Exchange Rates

30-Oct-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.0447	337.1431
GBP	438.2714	452.8744
EUR	365.8894	378.9243
JPY	2.0774	2.1517

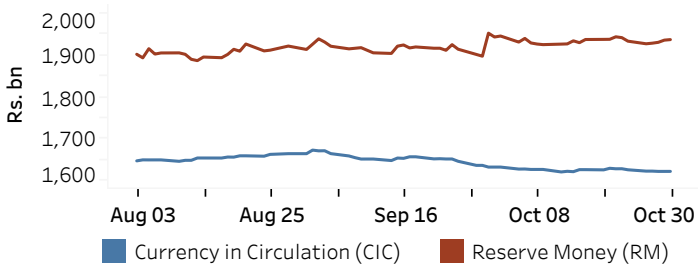
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	29-Oct-26	30-Oct-26
Currency in Circulation	1,622,393.91	1,622,422.95
Reserve Money	1,936,638.61	1,937,899.36

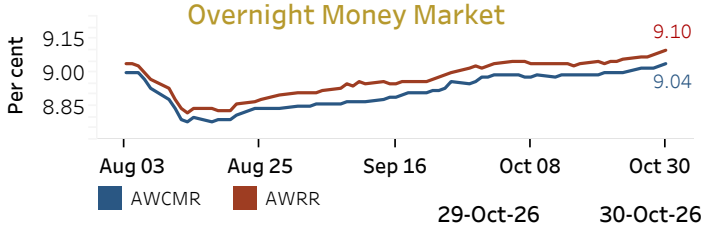


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% | SRR: 2.00% | Weekly AWPR: 11.23%

Overnight Money Market



	29-Oct-26	30-Oct-26
Overnight Liquidity (Rs. bn)	116.34	131.68

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

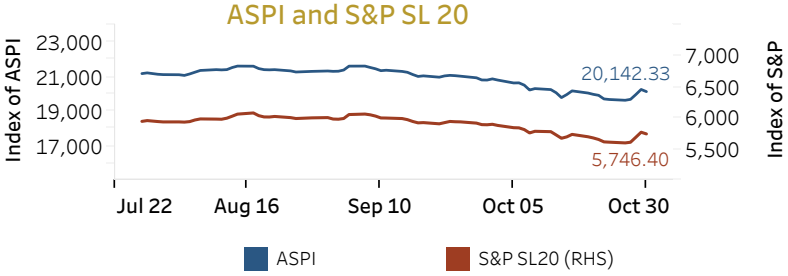
(per cent)

	Primary Market 28-Oct-26	Secondary Market 30-Oct-26 [b]
91 Day	9.34	9.15
182 Day	9.44	-
364 Day	9.95	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



30-Oct-26	
Daily Turnover (Rs. mn)	958.58
Market Capitalisation (Rs. bn)	7,256.45
PE Ratio	10.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	29.72
Foreign Sales	102.05

Source: Colombo Stock Exchange

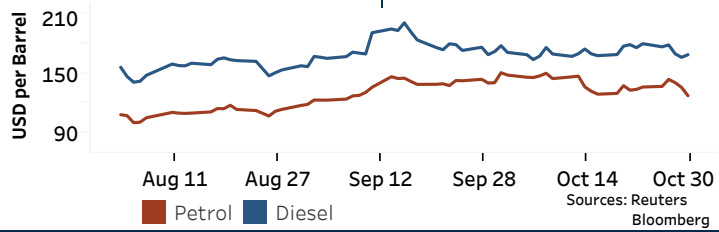
Energy

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

Global Petroleum Products

(USD per Barrel)

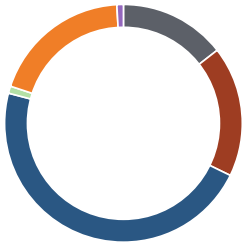
Crude Oil 03-Nov-26 [c]		Crude Oil 29-Oct-26	Refined (Singapore Platts) 30-Oct-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
110.62	101.21	112.85	127.64	168.73	168.83



Sources: Reuters
Bloomberg

Electricity Generation

	29-Oct-26	30-Oct-26
Total Energy (GWh)	54.61	58.09
Peak Demand (MW)	2,850.80	2,899.30



Per cent	
14.5	Thermal Coal
17.8	Thermal Oil
46.9	Hydro
1.0	Wind
19.1	Solar
0.9	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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