Daily Economic Indicators 02 November 2026

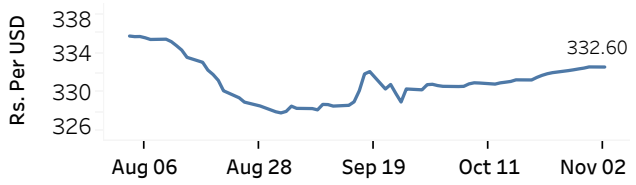
Central Bank of Sri Lanka
Statistics Department

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

02-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.1090	337.1410
GBP	437.8985	452.4056
EUR	364.9158	377.8649
JPY	2.0708	2.1446

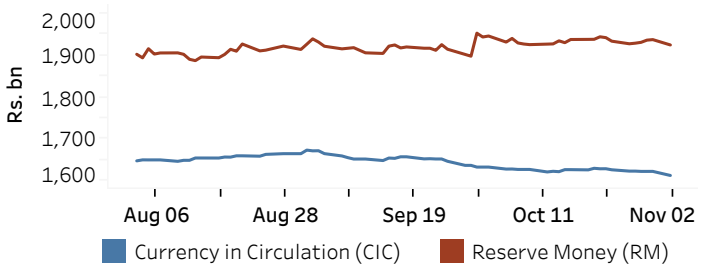
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	30-Oct-26	02-Nov-26
Currency in Circulation	1,622,422.95	1,612,632.91
Reserve Money	1,937,899.36	1,925,082.84

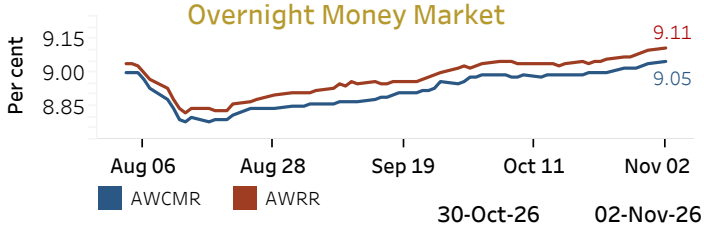


Source: Central Bank of Sri Lanka

Money Market

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

Overnight Money Market



	30-Oct-26	02-Nov-26
Overnight Liquidity (Rs. bn)	131.68	169.92

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

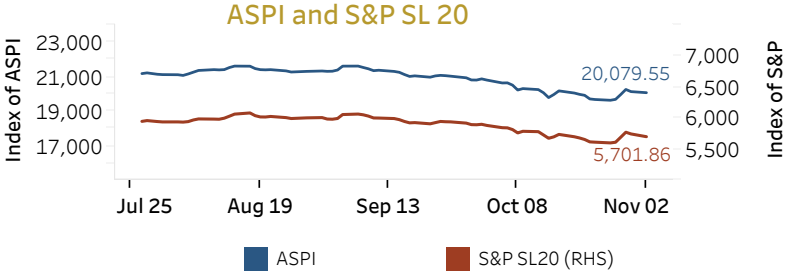
(per cent)

	Primary Market 28-Oct-26	Secondary Market 02-Nov-26 [b]
91 Day	9.34	-
182 Day	9.44	-
364 Day	9.95	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



02-Nov-26

Daily Turnover (Rs. mn)	921.22
Market Capitalisation (Rs. bn)	7,228.52
PE Ratio	10.32

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	21.42
Foreign Sales	22.37

Source: Colombo Stock Exchange

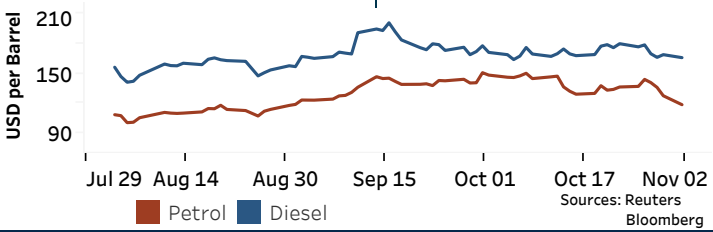
Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 424.00 Auto Diesel: 397.00 Kerosene: 285.00

Global Petroleum Products

(USD per Barrel)

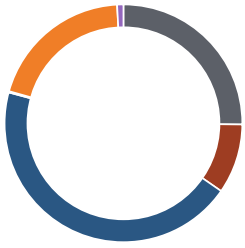
Crude Oil 03-Nov-26 [c]		30-Oct-26	Refined (Singapore Platts) 02-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
104.39	96.28	115.86	118.70	165.73	166.00



Sources: Reuters
Bloomberg

Electricity Generation

	01-Nov-26	02-Nov-26
Total Energy (GWh)	52.20	58.56
Peak Demand (MW)	2,548.90	2,884.90



Per cent	
25.2	Thermal Coal
9.5	Thermal Oil
44.5	Hydro
0.2	Wind
19.8	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.

Published on 03-Nov-2026