Daily Economic Indicators 03 November 2026

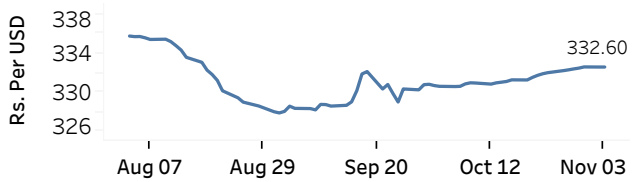
Central Bank of Sri Lanka
Statistics Department

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

03-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.1075	337.1392
GBP	438.4439	452.9678
EUR	365.5473	378.4243
JPY	2.0707	2.1445

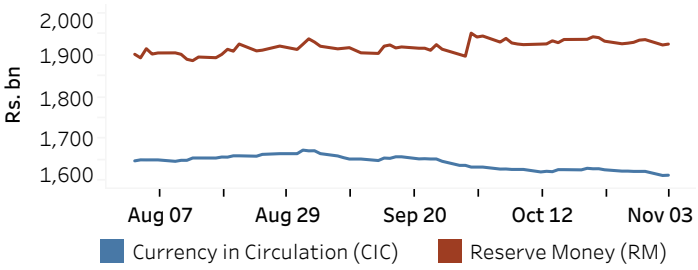
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	02-Nov-26	03-Nov-26
Currency in Circulation	1,612,632.91	1,613,281.42
Reserve Money	1,925,082.84	1,927,187.53

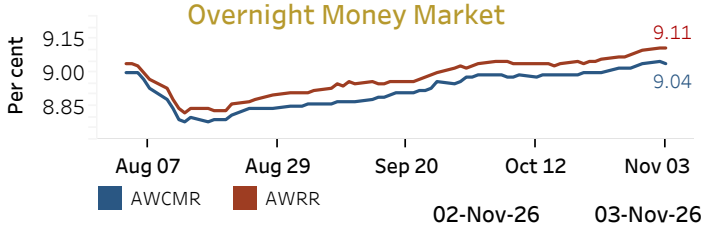


Source: Central Bank of Sri Lanka

Money Market

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

Overnight Money Market



	02-Nov-26	03-Nov-26
Overnight Liquidity (Rs. bn)	169.92	138.68

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

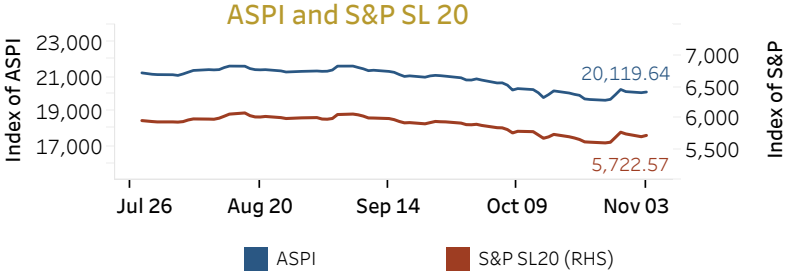
(per cent)

	Primary Market 28-Oct-26	Secondary Market 03-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



03-Nov-26	
Daily Turnover (Rs. mn)	1,524.51
Market Capitalisation (Rs. bn)	7,244.08
PE Ratio	10.35

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	28.69
Foreign Sales	271.17

Source: Colombo Stock Exchange

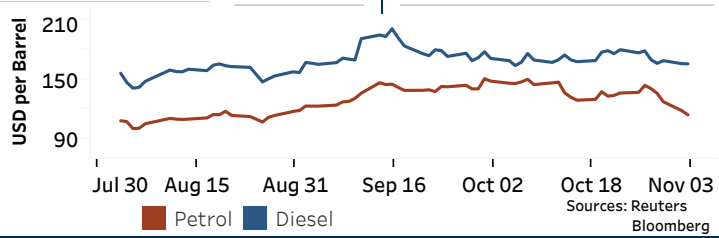
Energy

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

Global Petroleum Products

(USD per Barrel)

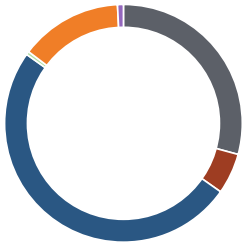
Crude Oil 04-Nov-26 [c]		02-Nov-26	Refined (Singapore Platts) 03-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
103.39	95.62	103.53	114.50	165.52	164.99



Sources: Reuters
Bloomberg

Electricity Generation

	02-Nov-26	03-Nov-26
Total Energy (GWh)	58.56	55.72
Peak Demand (MW)	2,884.90	2,819.90



Per cent	
29.2	Thermal Coal
5.5	Thermal Oil
50.1	Hydro
0.4	Wind
13.9	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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