Daily Economic Indicators 04 November 2026

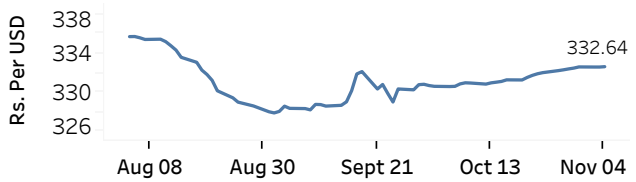
Central Bank of Sri Lanka
Statistics Department

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

04-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.1888	337.1391
GBP	440.6405	455.2048
EUR	367.6931	380.6171
JPY	2.0742	2.1484

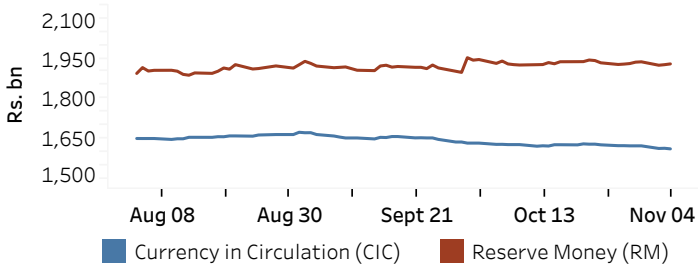
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	03-Nov-26	04-Nov-26
Currency in Circulation	1,613,281.42	1,611,080.37
Reserve Money	1,927,187.53	1,930,031.48

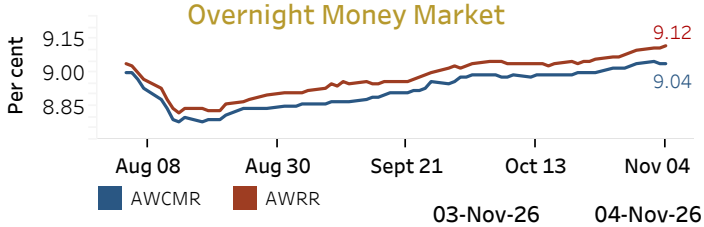


Source: Central Bank of Sri Lanka

Money Market

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

Overnight Money Market



	03-Nov-26	04-Nov-26
Overnight Liquidity (Rs. bn)	138.68	126.73

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

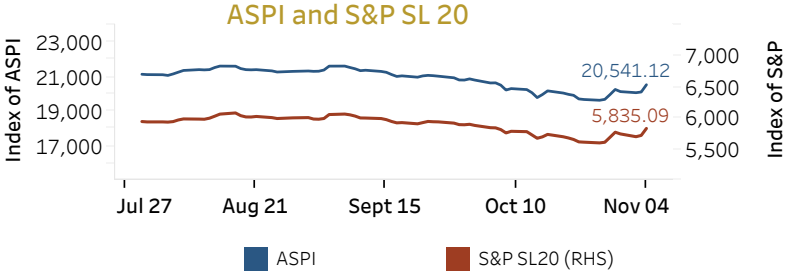
(per cent)

	Primary Market 04-Nov-26	Secondary Market 04-Nov-26 [b]
91 Day	9.35	9.35
182 Day	9.44	9.46
364 Day	9.95	9.96

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



04-Nov-26	
Daily Turnover (Rs. mn)	3,865.85
Market Capitalisation (Rs. bn)	7,400.37
PE Ratio	10.57

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	22.29
Foreign Sales	158.77

Source: Colombo Stock Exchange

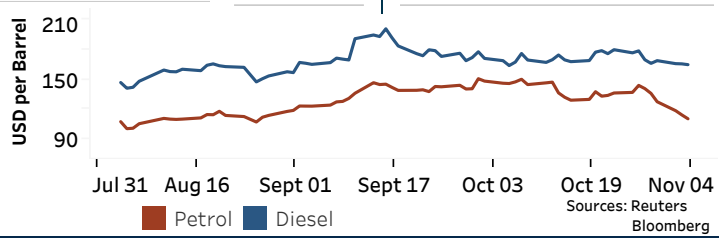
Energy

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

Global Petroleum Products

(USD per Barrel)

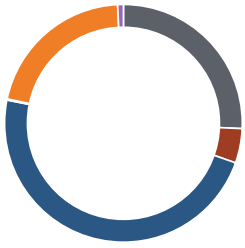
Crude Oil 05-Nov-26 [c]		03-Nov-26	Refined (Singapore Platts) 04-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
94.08	87.38	99.89	110.60	164.72	164.33



Sources: Reuters
Bloomberg

Electricity Generation

	03-Nov-26	04-Nov-26
Total Energy (GWh)	55.72	59.27
Peak Demand (MW)	2,819.90	2,889.30



Per cent	
25.7	Thermal Coal
4.7	Thermal Oil
47.7	Hydro
0.2	Wind
20.9	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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