Daily Economic Indicators 05 November 2026

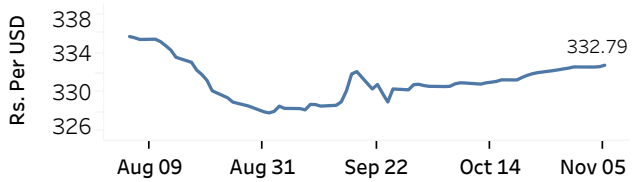
Central Bank of Sri Lanka
Statistics Department

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

05-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.0804	337.0270
GBP	441.2332	455.8515
EUR	367.8516	380.7793
JPY	2.0700	2.1437

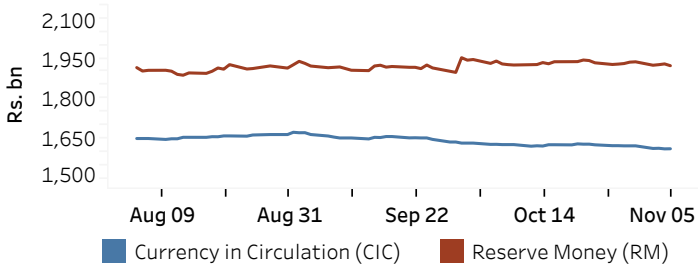
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	04-Nov-26	05-Nov-26
Currency in Circulation	1,611,080.37	1,611,458.82
Reserve Money	1,930,031.48	1,923,254.06

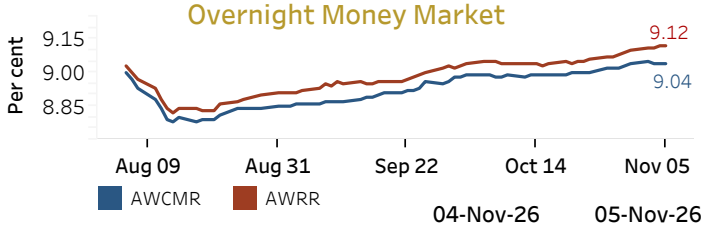


Source: Central Bank of Sri Lanka

Money Market

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

Overnight Money Market



	04-Nov-26	05-Nov-26
Overnight Liquidity (Rs. bn)	126.73	143.18

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

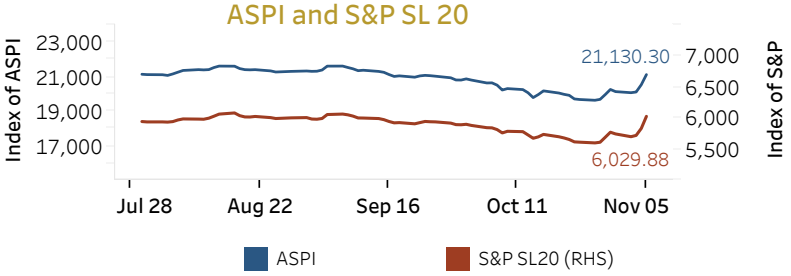
(per cent)

	Primary Market 04-Nov-26	Secondary Market 05-Nov-26 [b]
91 Day	9.35	9.23
182 Day	9.44	-
364 Day	9.95	9.88

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



05-Nov-26	
Daily Turnover (Rs. mn)	5,432.51
Market Capitalisation (Rs. bn)	7,618.41
PE Ratio	10.88

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	16.43
Foreign Sales	244.35

Source: Colombo Stock Exchange

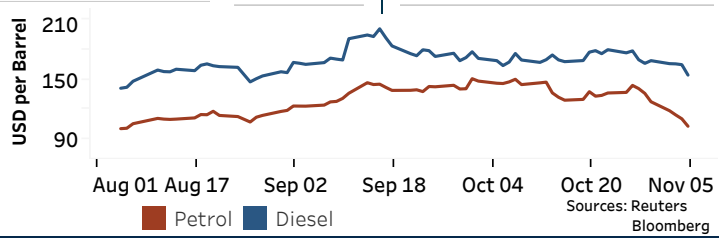
Energy

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

Global Petroleum Products

(USD per Barrel)

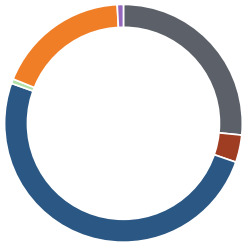
Crude Oil 06-Nov-26 [c]		04-Nov-26	Refined (Singapore Platts) 05-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
99.71	91.45	96.87	103.15	154.29	153.83



Sources: Reuters
Bloomberg

Electricity Generation

	04-Nov-26	05-Nov-26
Total Energy (GWh)	59.27	59.53
Peak Demand (MW)	2,889.30	2,927.00



Per cent	
26.6	Thermal Coal
3.7	Thermal Oil
50.2	Hydro
0.6	Wind
18.1	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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