Daily Economic Indicators 06 November 2026

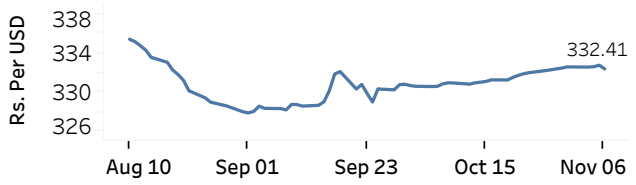
Central Bank of Sri Lanka
Statistics Department

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

06-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	328.0503	337.0056
GBP	439.8627	454.1228
EUR	365.9644	379.2742
JPY	2.0715	2.1450

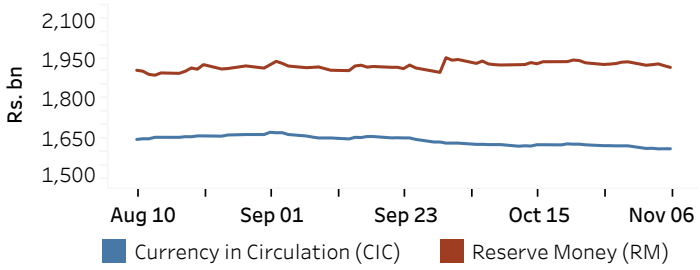
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	05-Nov-26	06-Nov-26
Currency in Circulation	1,611,458.82	1,611,457.63
Reserve Money	1,923,254.06	1,916,818.14

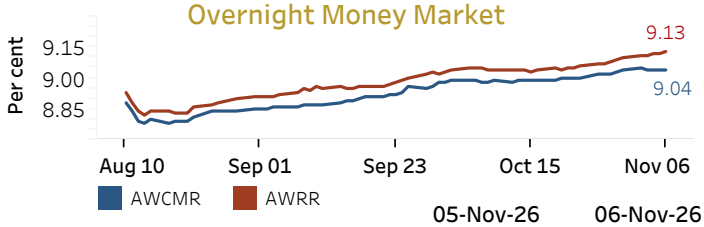


Source: Central Bank of Sri Lanka

Money Market

Policy Rate (OPR): 8.75% SRR: 2.00% Weekly AWPR: 11.01%

Overnight Money Market



	05-Nov-26	06-Nov-26
Overnight Liquidity (Rs. bn)	143.18	214.29

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

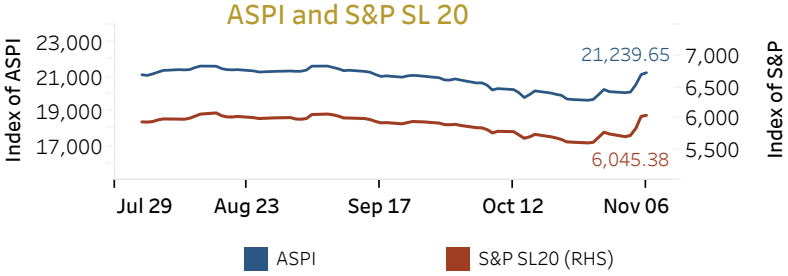
(per cent)

	Primary Market 04-Nov-26	Secondary Market 06-Nov-26 [b]
91 Day	9.35	9.35
182 Day	9.44	-
364 Day	9.95	9.80

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



06-Nov-26	
Daily Turnover (Rs. mn)	2,886.92
Market Capitalisation (Rs. bn)	7,637.55
PE Ratio	10.91

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	13.13
Foreign Sales	197.18

Source: Colombo Stock Exchange

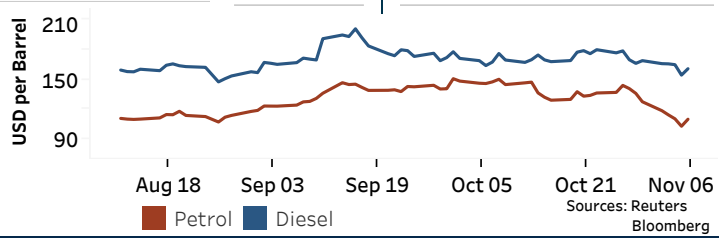
Energy

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

Global Petroleum Products

(USD per Barrel)

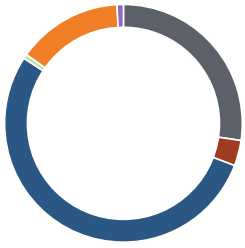
Crude Oil 09-Nov-26 [c]		05-Nov-26	Refined (Singapore Platts) 06-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
97.32	90.36	90.82	110.20	160.68	158.85



Sources: Reuters
Bloomberg

Electricity Generation

	05-Nov-26	06-Nov-26
Total Energy (GWh)	59.53	56.38
Peak Demand (MW)	2,927.00	2,735.60



Per cent	
27.3	Thermal Coal
3.5	Thermal Oil
53.4	Hydro
0.6	Wind
14.3	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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