Daily Economic Indicators 12 November 2026

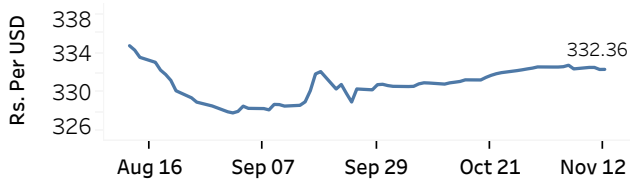
Central Bank of Sri Lanka
Statistics Department

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

12-Nov-26	TT Buying [a] (Rs. Per Unit)	TT Selling [a] (Rs. Per Unit)
USD	327.9157	336.8228
GBP	433.7239	447.9980
EUR	361.8266	374.6877
JPY	2.0450	2.1186

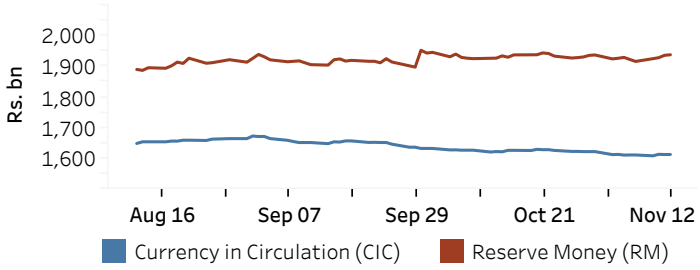
Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

(Rs.mn)

	11-Nov-26	12-Nov-26
Currency in Circulation	1,612,895.45	1,613,053.56
Reserve Money	1,936,858.03	1,938,512.30

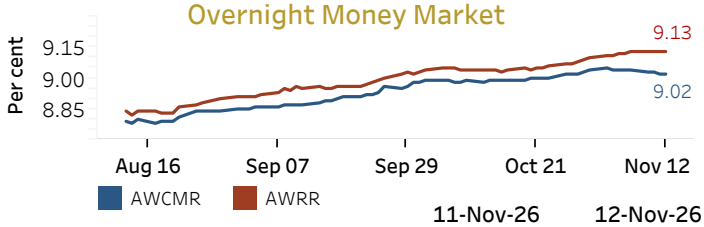


Source: Central Bank of Sri Lanka

Money Market

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

Overnight Money Market



	11-Nov-26	12-Nov-26
Overnight Liquidity (Rs. bn)	154.07	172.00

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

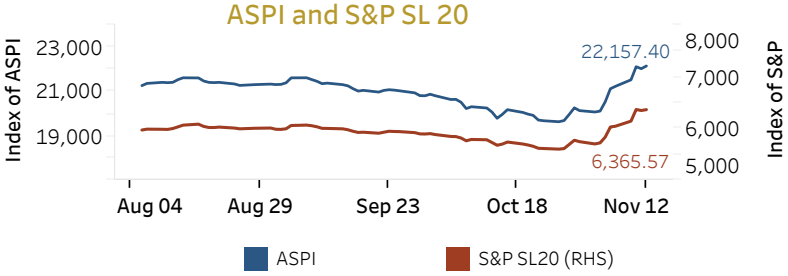
(per cent)

	Primary Market 11-Nov-26	Secondary Market 12-Nov-26 [b]
91 Day	9.35	-
182 Day	9.43	-
364 Day	9.95	9.80

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



12-Nov-26	
Daily Turnover (Rs. mn)	2,975.05
Market Capitalisation (Rs. bn)	7,956.76
PE Ratio	11.36

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	67.83
Foreign Sales	179.32

Source: Colombo Stock Exchange

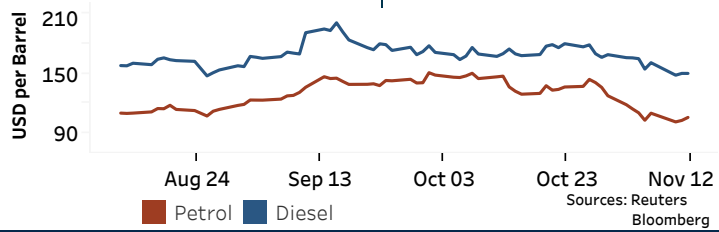
Energy

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

Global Petroleum Products

(USD per Barrel)

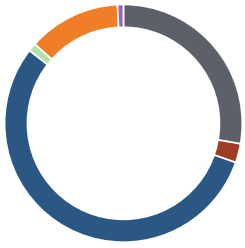
Crude Oil 13-Nov-26 [c]		Crude Oil 11-Nov-26	Refined (Singapore Platts) 12-Nov-26		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
95.16	88.06	86.78	106.00	149.97	147.73



Sources: Reuters
Bloomberg

Electricity Generation

	11-Nov-26	12-Nov-26
Total Energy (GWh)	58.20	56.40
Peak Demand (MW)	2,701.00	2,745.70



Per cent	
27.8	Thermal Coal
2.6	Thermal Oil
55.1	Hydro
1.1	Wind
12.6	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 13-Nov-2026