



Real GDP: 2021 3.7%

NCPI Y-o-Y Change: April 33.8%

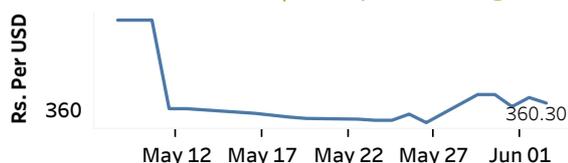
CCPI Y-o-Y Change: May

39.1%

Exchange Rates

03-Jun-22		
Rs. Per Unit	TT Buying	TT Selling
USD	355.3140	365.2861
GBP	445.1971	460.7040
EUR	383.0963	393.9545
JPY	2.7258	2.8339

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

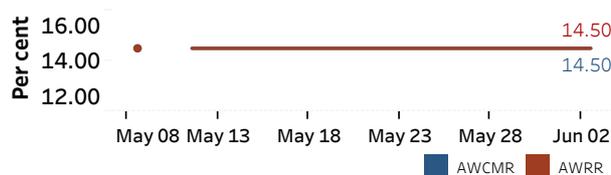


Source: Reuters

Money Market

Policy Rates: SDF Rate: 13.50% SLF Rate: 14.50% Bank Rate: 17.50% SRR: 4.00%

Overnight Money Market Rates



02-Jun-22 03-Jun-22

Overnight Liquidity (Rs. bn) -541.90 -557.14

Yield Rates of T-Bills

	Primary Market	Secondary Market
	27-May-22	02-Jun-22
91 Day	23.65	20.90
182 Day	24.22	23.79
364 Day	24.30	23.69

Source: Central Bank of Sri Lanka

Share Market

03-Jun-22		
ASPI	▼	8,054.77
S&P SL20	▼	2,647.67
Daily Turnover		
Rs. 1,310.58 mn		

Market Capitalisation	PE Ratio
Rs. 3,573.42 bn	6.1

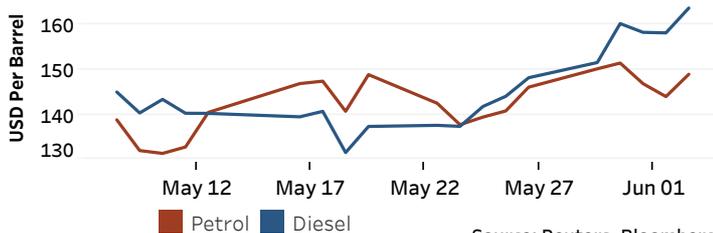
Foreign Purchases and Sales



Source: Colombo Stock Exchange

Energy

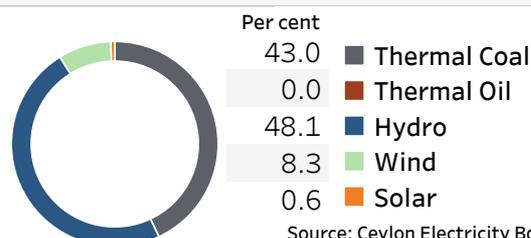
Crude Oil			Refined (Singapore Platts)		
06-Jun-22 *		02-Jun-22	03-Jun-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
119.70	119.07	114.62	148.99	163.80	160.77



Source: Reuters, Bloomberg

Electricity Generation

03-Jun-22	
Total Energy (GWh)	40.45
Peak Demand (MW)	2,006.00



Source: Ceylon Electricity Board