



Real GDP: 2021 3.7% NCPI Y-o-Y Change: May 45.3% CCPI Y-o-Y Change: May 39.1%

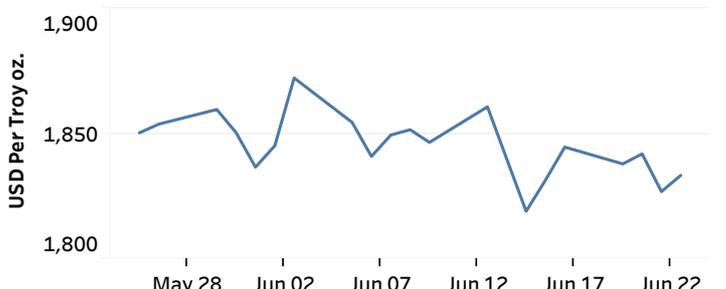
Exchange Rates

23-Jun-22	TT Buying	TT Selling
Rs. Per Unit		
USD	356.6729	367.3982
GBP	435.1487	451.8938
EUR	375.2973	389.8979
JPY	2.6188	2.7267

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

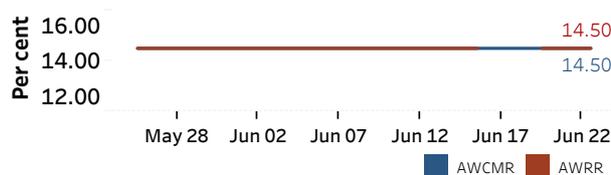


Source: Reuters

Money Market

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

Overnight Money Market Rates



	22-Jun-22	23-Jun-22
Overnight Liquidity (Rs. bn)	-508.15	-509.36

Yield Rates of T-Bills

	Primary Market 17-Jun-22	Secondary Market 22-Jun-22
91 Day	20.73	20.49
182 Day	21.90	22.78
364 Day	22.04	21.74

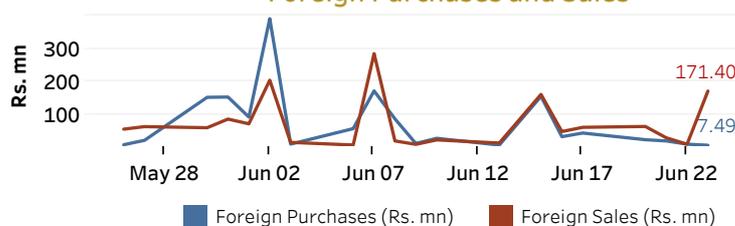
Source: Central Bank of Sri Lanka

Share Market

23-Jun-22	
ASPI	7,556.09
S&P SL20	2,431.44
Daily Turnover	Rs. 1,102.19 mn

Market Capitalisation	PE Ratio
Rs. 3,286.41 bn	4.9

Foreign Purchases and Sales

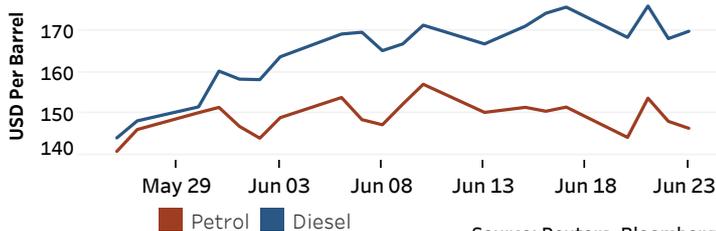


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

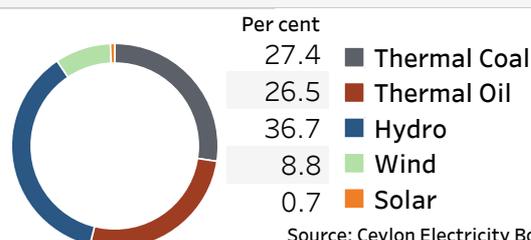
Crude Oil			Refined (Singapore Platts)		
24-Jun-22 *	22-Jun-22	23-Jun-22	24-Jun-22 *	22-Jun-22	23-Jun-22
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
110.28	104.59	111.00	146.40	170.01	166.41



Source: Reuters, Bloomberg

Electricity Generation

	23-Jun-22
Total Energy (GWh)	42.19
Peak Demand (MW)	2,054.20



Source: Ceylon Electricity Board