



Real GDP: 2022 Q1 -1.6%

NCPI Y-o-Y Change: May 45.3%

45.3%

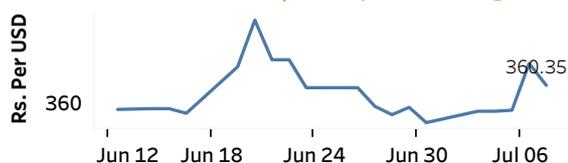
CCPI Y-o-Y Change: June 54.6%

54.6%

Exchange Rates

08-Jul-22		
Rs. Per Unit	TT Buying	TT Selling
USD	356.8217	367.6651
GBP	427.3448	444.0596
EUR	360.9750	375.2507
JPY	2.6139	2.7218

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

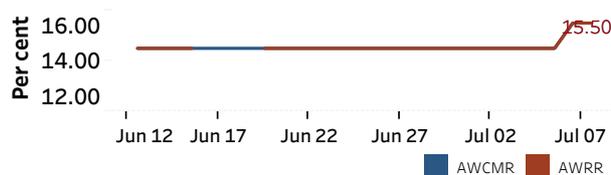


Source: Reuters

Money Market

Policy Rates: SDF Rate: 14.50% SLF Rate: 15.50% Bank Rate: 18.50% SRR: 4.00%

Overnight Money Market Rates



07-Jul-22 08-Jul-22

Overnight Liquidity (Rs. bn) -491.46 -495.70

Yield Rates of T-Bills

	Primary Market	Secondary Market
	01-Jul-22	07-Jul-22
91 Day	23.85	22.81
182 Day	24.40	23.15
364 Day	23.84	22.26

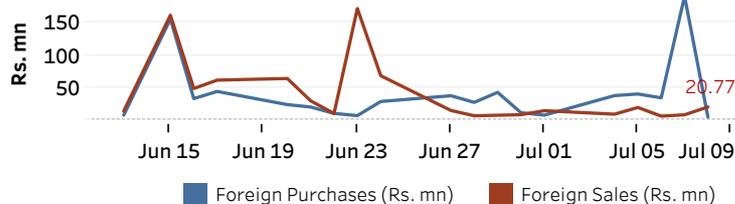
Source: Central Bank of Sri Lanka

Share Market

08-Jul-22		
ASPI	▲	7,080.69
S&P SL20	▲	2,244.83
Daily Turnover		
Rs. 385.87 mn		

Market Capitalisation PE Ratio
Rs. 3,075.93 bn 4.6

Foreign Purchases and Sales

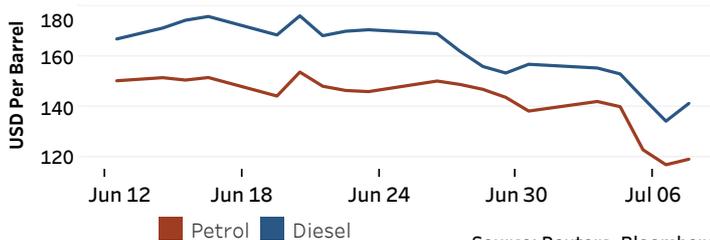


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

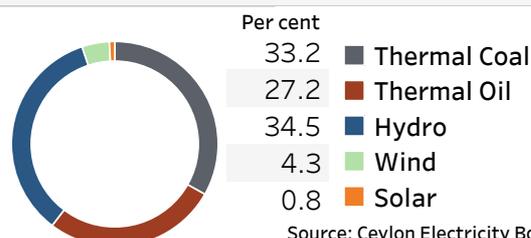
Crude Oil			Refined (Singapore Platts)		
11-Jul-22 *	05-Jul-22	08-Jul-22	08-Jul-22	08-Jul-22	08-Jul-22
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
106.36	103.81	114.30	119.00	141.24	137.15



Source: Reuters, Bloomberg

Electricity Generation

08-Jul-22	
Total Energy (GWh)	39.43
Peak Demand (MW)	1,902.60



Source: Ceylon Electricity Board