

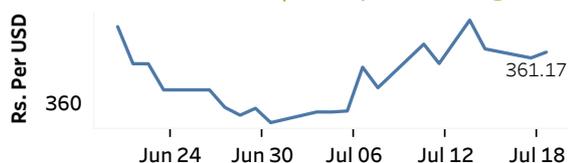


Real GDP: 2022 Q1 -1.6% NCPI Y-o-Y Change: May 45.3% CCPI Y-o-Y Change: June 54.6%

Exchange Rates

19-Jul-22	TT Buying	TT Selling
Rs. Per Unit		
USD	357.8593	368.4926
GBP	424.6302	441.5258
EUR	360.4242	374.7586
JPY	2.5718	2.6790

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

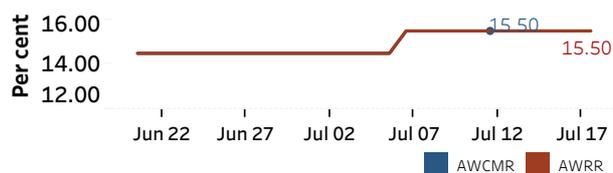


Source: Reuters

Money Market

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

Overnight Money Market Rates



	18-Jul-22	19-Jul-22
Overnight Liquidity (Rs. bn)	-470.80	-451.16

Yield Rates of T-Bills

	Primary Market 15-Jul-22	Secondary Market 18-Jul-22
91 Day	32.11	31.38
182 Day	31.01	30.48
364 Day	29.87	22.26

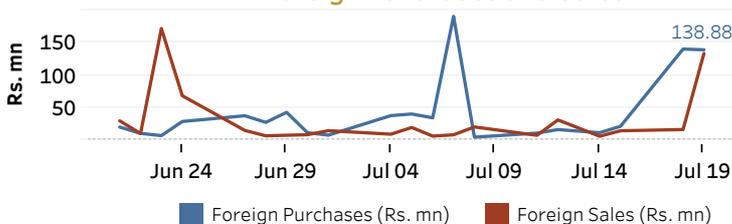
Source: Central Bank of Sri Lanka

Share Market

	19-Jul-22
ASPI	7,644.12
S&P SL20	2,459.45
Daily Turnover	Rs. 1,116.15 mn

Market Capitalisation	PE Ratio
Rs. 3,310.79 bn	4.9

Foreign Purchases and Sales

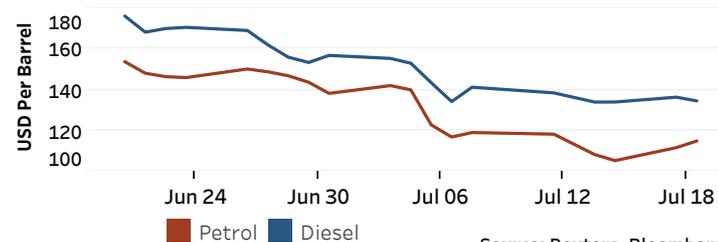


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

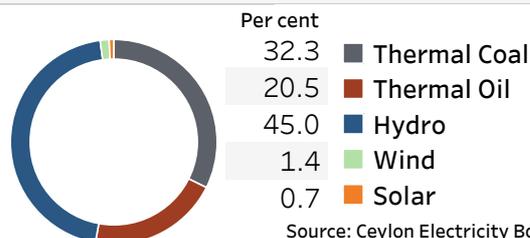
Crude Oil			Refined (Singapore Platts)		
20-Jul-22 *	18-Jul-22	19-Jul-22			
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
107.02	103.60	108.76	114.86	134.51	135.05



Source: Reuters, Bloomberg

Electricity Generation

	19-Jul-22
Total Energy (GWh)	40.22
Peak Demand (MW)	1,847.20



Source: Ceylon Electricity Board