



Real GDP: 2022 Q1 -1.6%

NCPI Y-o-Y Change: May

45.3%

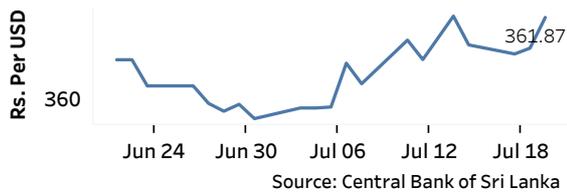
CCPI Y-o-Y Change: June

54.6%

Exchange Rates

20-Jul-22	TT Buying	TT Selling
Rs. Per Unit		
USD	358.5352	368.9001
GBP	428.2627	445.2474
EUR	364.8510	379.3163
JPY	2.5775	2.6837

Middle Rate of the USD/LKR Spot Exchange Rate



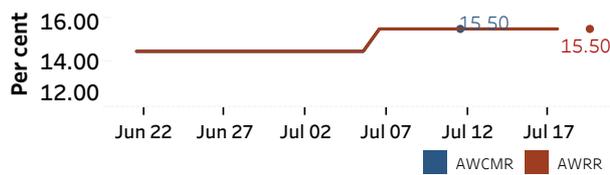
Gold Price



Money Market

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

Overnight Money Market Rates



	19-Jul-22	20-Jul-22
Overnight Liquidity (Rs. bn)	-451.16	-462.36

Yield Rates of T-Bills

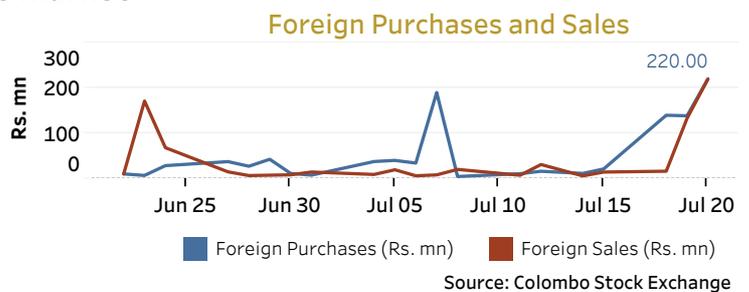
	Primary Market 15-Jul-22	Secondary Market 19-Jul-22
91 Day	32.11	31.38
182 Day	31.01	30.48
364 Day	29.87	22.26

Source: Central Bank of Sri Lanka

Share Market

20-Jul-22	
ASPI	▲ 7,712.08
S&P SL20	▲ 2,477.81
Daily Turnover	
Rs. 1,339.90 mn	

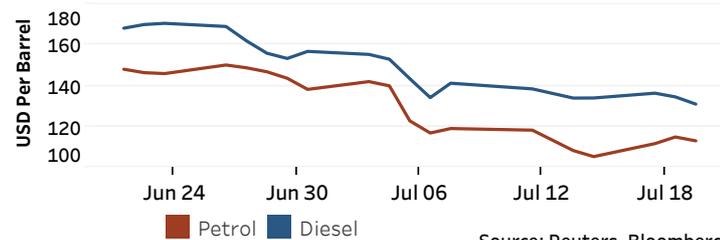
Market Capitalisation	PE Ratio
Rs. 3,339.08 bn	5.0



Energy

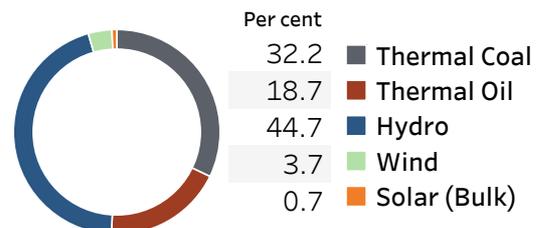
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
21-Jul-22 *	19-Jul-22		20-Jul-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
106.24	102.26	110.27	112.95	130.97	131.76



Electricity Generation

	20-Jul-22
Total Energy (GWh)	40.43
Peak Demand (MW)	1,869.90



Source: Ceylon Electricity Board