



Real GDP: 2022 Q1 -1.6%

NCPI Y-o-Y Change: July 66.7%

CCPI Y-o-Y Change: July 60.8%

Exchange Rates

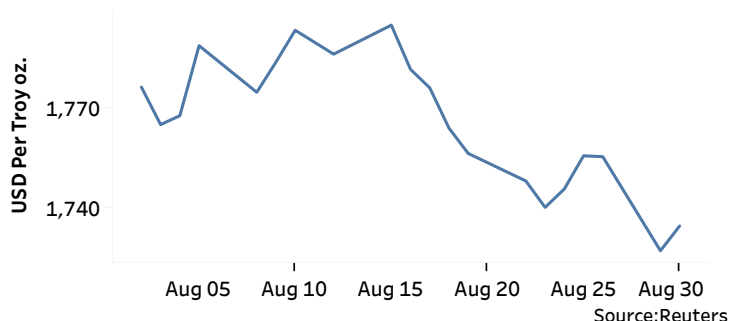
30-Aug-22	TT Buying	TT Selling
Rs. Per Unit		
USD	357.9322	368.8990
GBP	416.0559	433.0289
EUR	355.2945	370.5320
JPY	2.5673	2.6748

Middle Rate of the USD/LKR Spot Exchange Rate



Gold Price

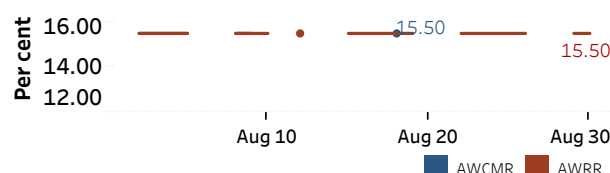
26-Aug-22	29-Aug-22	30-Aug-22
USD 1,755.45	USD 1,726.70	USD 1,734.29



Money Market

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

Overnight Money Market Rates



	29-Aug-22	30-Aug-22
Overnight Liquidity (Rs. bn)	-476.92	-477.04

Yield Rates of T-Bills

	Primary Market	Secondary Market
	26-Aug-22	29-Aug-22
91 Day	30.51	29.01
182 Day	29.51	29.15
364 Day	29.83	28.57

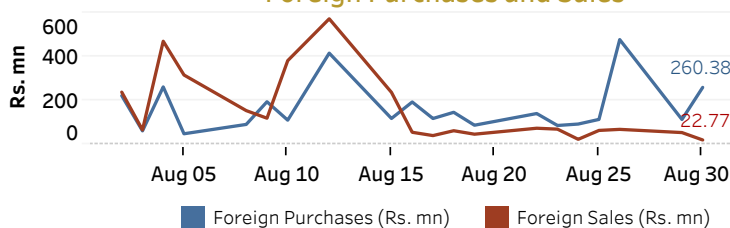
Source: Central Bank of Sri Lanka

Share Market

30-Aug-22	
ASPI	8,865.40
S&P SL20	2,862.75
Daily Turnover	
Rs.1,812.37 mn	

Market Capitalisation	PE Ratio
Rs. 3,898.50 bn	5.4

Foreign Purchases and Sales

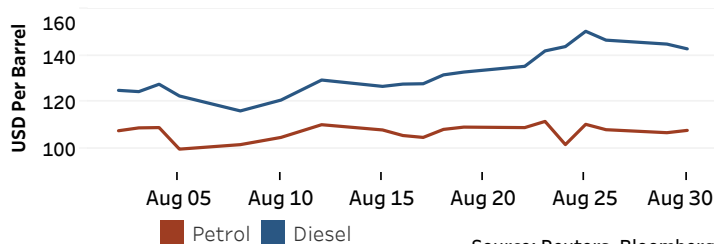


Source: Colombo Stock Exchange

Energy

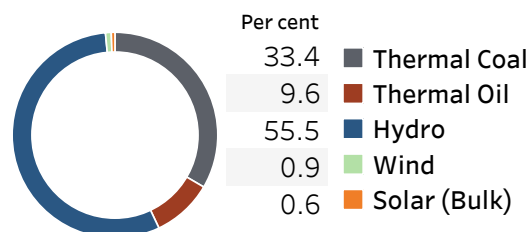
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
31-Aug-22 *	29-Aug-22		30-Aug-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
99.68	92.01	104.85	108.01	142.90	144.38



Electricity Generation

	29-Aug-22	30-Aug-22
Total Energy (GWh)	37.78	38.99
Peak Demand (MW)	1,913.00	1,766.50



Source: Ceylon Electricity Board

* Updated at 8.00 AM

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