



Real GDP: 2022 Q1 -1.6%

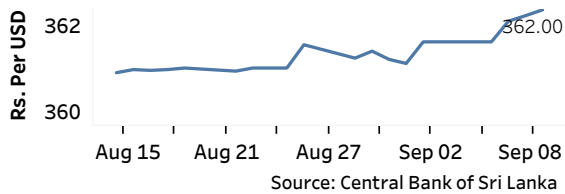
NCPI Y-o-Y Change: July 66.7%

CCPI Y-o-Y Change: August 64.3%

Exchange Rates

| 09-Sep-22 | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit | | |
| USD | 358.5388 | 369.5017 |
| GBP | 412.5276 | 429.0308 |
| EUR | 358.4673 | 373.7585 |
| JPY | 2.4811 | 2.5859 |

Middle Rate of the USD/LKR Spot Exchange Rate



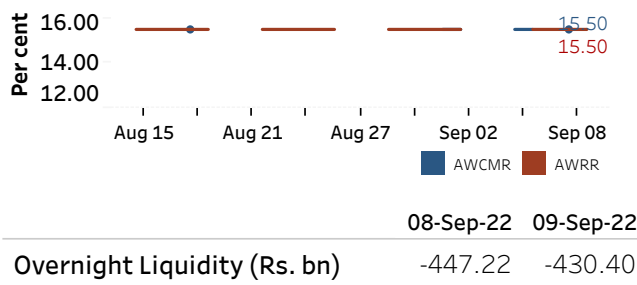
Gold Price



Money Market

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

Overnight Money Market Rates



Yield Rates of T-Bills

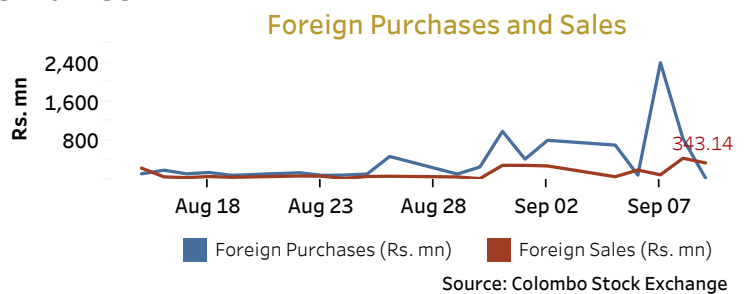
| | Primary Market 02-Sep-22 | Secondary Market 08-Sep-22 |
|---------|-----------------------------|-------------------------------|
| 91 Day | 32.89 | 29.04 |
| 182 Day | 31.28 | 30.22 |
| 364 Day | 30.50 | 27.19 |

Source: Central Bank of Sri Lanka

Share Market

| 09-Sep-22 | |
|-----------------|----------|
| ASPI | 9,704.21 |
| S&P SL20 | 3,131.29 |
| Daily Turnover | |
| Rs. 4,125.64 mn | |

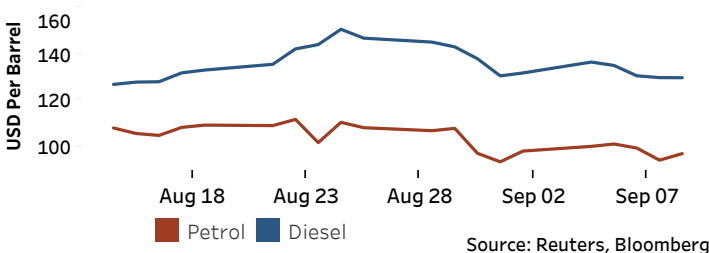
| Market Capitalisation | PE Ratio |
|-----------------------|----------|
| Rs. 4,323.16 bn | 5.7 |



Energy

Petroleum Products (USD per Barrel)

| Crude Oil | | | Refined (Singapore Platts) | | |
|-------------|-----------|-------|----------------------------|--------|----------|
| 12-Sep-22 * | 08-Sep-22 | | 09-Sep-22 | | |
| Brent | WTI | OPEC | Petrol | Diesel | Kerosene |
| 91.53 | 85.46 | 92.67 | 97.21 | 129.69 | 130.20 |



Electricity Generation

| | 08-Sep-22 | 09-Sep-22 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 39.98 | 40.25 |
| Peak Demand (MW) | 2,216.50 | 2,207.60 |

