



Real GDP: 2022 Q2 -8.4%

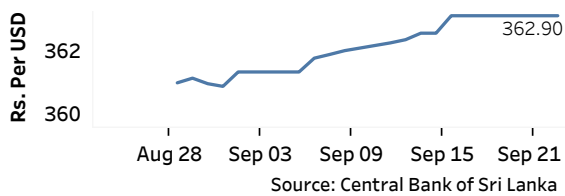
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: August 64.3%

Exchange Rates

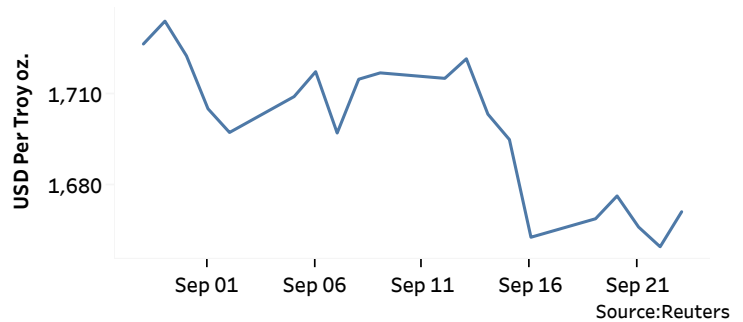
| 23-Sep-22 | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit | | |
| USD | 359.1876 | 369.9235 |
| GBP | 401.5839 | 417.3920 |
| EUR | 350.7933 | 365.4949 |
| JPY | 2.5136 | 2.6166 |

Middle Rate of the USD/LKR Spot Exchange Rate



Gold Price

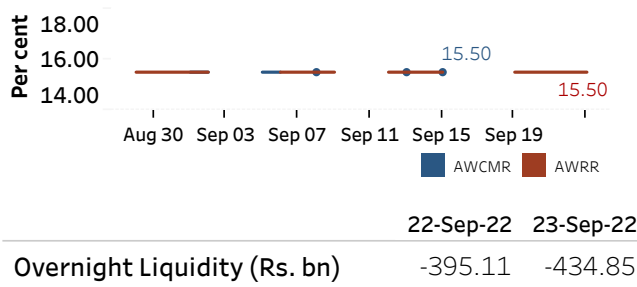
| 21-Sep-22 | 22-Sep-22 | 23-Sep-22 |
|--------------|--------------|--------------|
| USD 1,665.93 | USD 1,659.39 | USD 1,671.02 |



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 16-Sep-22 | Secondary Market 22-Sep-22 |
|---------|-----------------------------|-------------------------------|
| 91 Day | 32.71 | 27.53 |
| 182 Day | 30.82 | 30.06 |
| 364 Day | 30.26 | 29.70 |

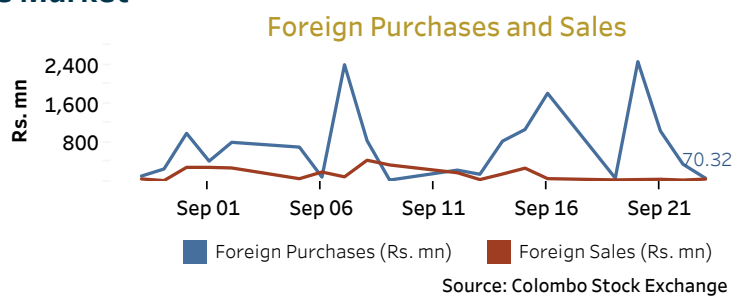
Source: Central Bank of Sri Lanka

| | 22-Sep-22 | 23-Sep-22 |
|------------------------------|-----------|-----------|
| Overnight Liquidity (Rs. bn) | -395.11 | -434.85 |

Share Market

| | 23-Sep-22 |
|----------------|-----------------|
| ASPI | 9,964.80 |
| S&P SL20 | 3,203.01 |
| Daily Turnover | Rs. 3,017.37 mn |

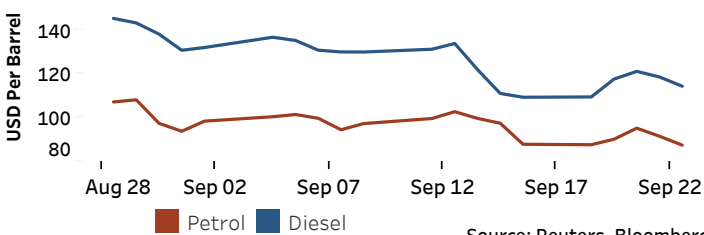
| Market Capitalisation | PE Ratio |
|-----------------------|----------|
| Rs. 4,369.91 bn | 5.7 |



Energy

Petroleum Products (USD per Barrel)

| Crude Oil | | | Refined (Singapore Platts) | | |
|-------------|-----------|-------|----------------------------|--------|----------|
| 26-Sep-22 * | 22-Sep-22 | | 23-Sep-22 | | |
| Brent | WTI | OPEC | Petrol | Diesel | Kerosene |
| 86.08 | 78.75 | 95.51 | 87.40 | 114.15 | 113.90 |



Electricity Generation

| | 22-Sep-22 | 23-Sep-22 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 43.45 | 41.92 |
| Peak Demand (MW) | 2,183.60 | 2,107.60 |

