



Real GDP: 2022 Q2 -8.4%

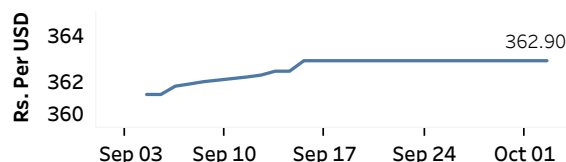
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

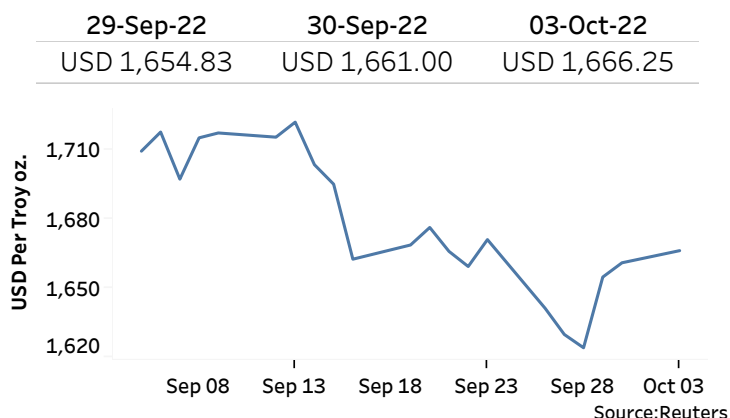
03-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.1618	369.9103
GBP	397.1837	413.4458
EUR	350.0930	364.8862
JPY	2.4652	2.5668

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

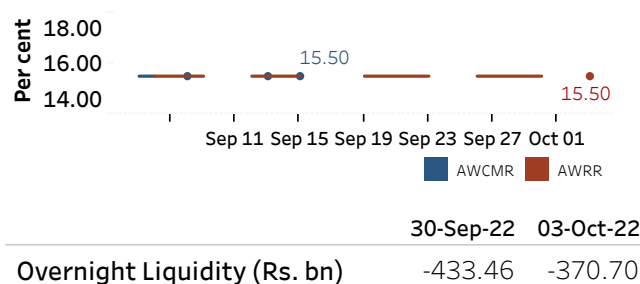
Gold Price



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

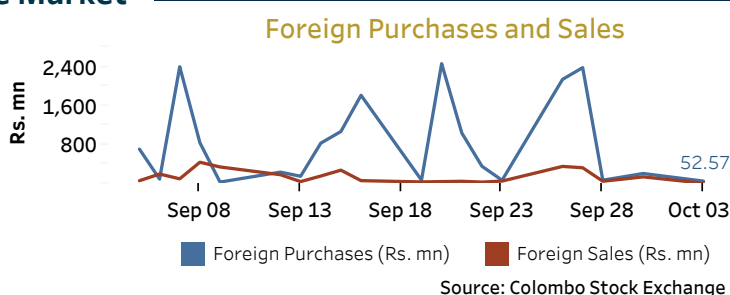
	Primary Market	Secondary Market
	30-Sep-22	30-Sep-22
91 Day	31.94	31.26
182 Day	30.59	29.41
364 Day	29.85	28.57

Source: Central Bank of Sri Lanka

Share Market

ASPI	03-Oct-22	9,649.86
S&P SL20	03-Oct-22	3,048.87
Daily Turnover		Rs. 2,536.61 mn

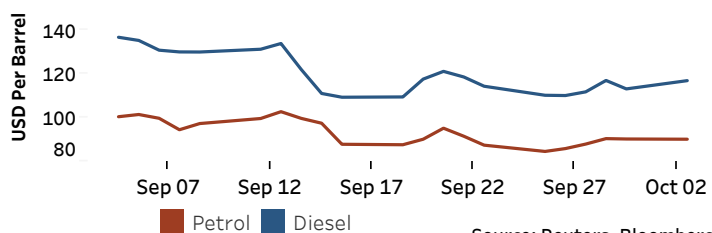
Market Capitalisation	PE Ratio
Rs. 4,202.83 bn	5.5



Energy

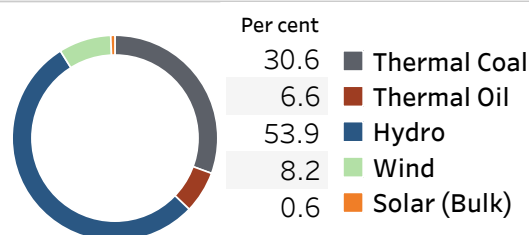
Petroleum Products (USD per Barrel)

Crude Oil			Refined (Singapore Platts)		
04-Oct-22 *	30-Sep-22		03-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
89.20	83.75	92.34	90.10	116.69	115.27



Electricity Generation

	02-Oct-22	03-Oct-22
Total Energy (GWh)	33.31	38.93
Peak Demand (MW)	1,934.10	2,005.80



Source: Ceylon Electricity Board