



Real GDP: 2022 Q2 -8.4%

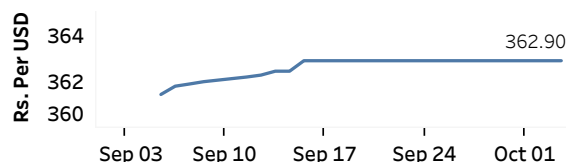
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

04-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.1618	369.9103
GBP	403.9578	419.5837
EUR	350.5392	365.2629
JPY	2.4641	2.5656

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

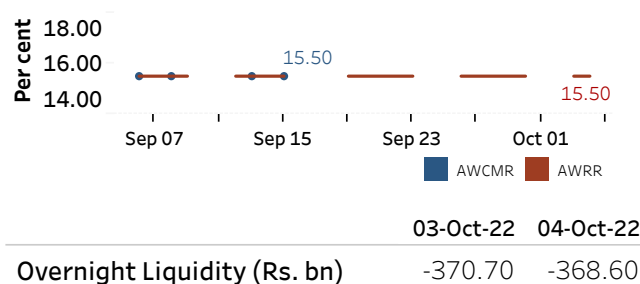
Gold Price



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	03-Oct-22
91 Day	31.94	31.38
182 Day	30.59	29.41
364 Day	29.85	28.57

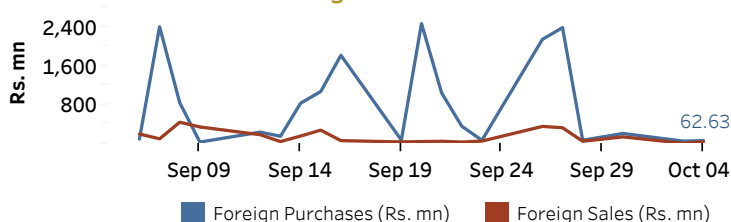
Source: Central Bank of Sri Lanka

Share Market

ASPI	04-Oct-22	9,237.05
S&P SL20	04-Oct-22	2,875.21
Daily Turnover		Rs. 4,541.03 mn

Market Capitalisation	PE Ratio
Rs. 4,017.24 bn	5.3

Foreign Purchases and Sales

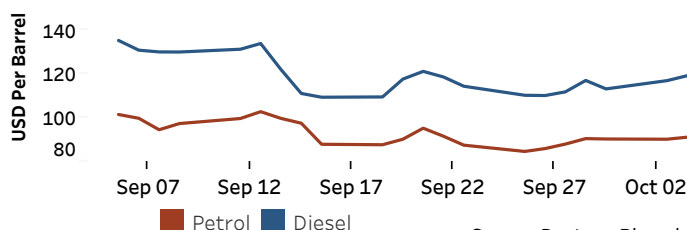


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

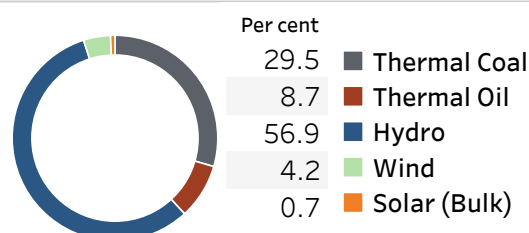
Crude Oil			Refined (Singapore Platts)		
05-Oct-22 *	03-Oct-22		04-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
91.61	86.29	90.68	91.02	118.94	115.24



Source: Reuters, Bloomberg

Electricity Generation

	03-Oct-22	04-Oct-22
Total Energy (GWh)	38.93	40.60
Peak Demand (MW)	2,005.80	2,075.10



Source: Ceylon Electricity Board