



Real GDP: 2022 Q2 -8.4%

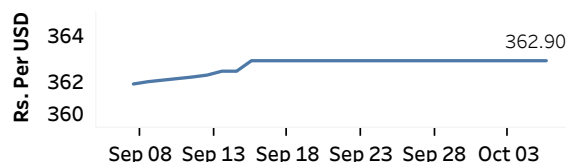
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

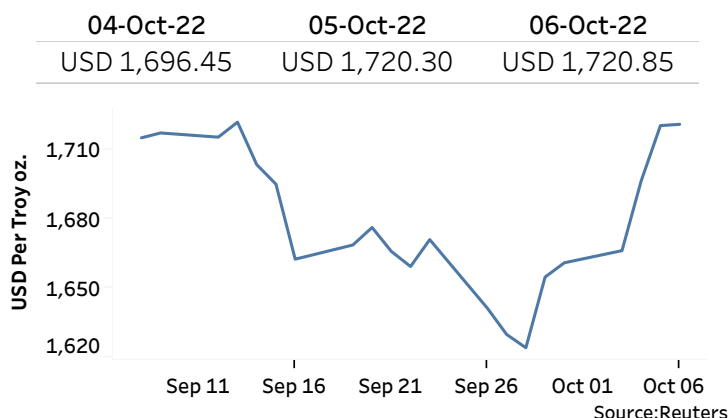
06-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.1618	369.8629
GBP	405.8857	422.0269
EUR	353.7982	368.6797
JPY	2.4673	2.5701

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

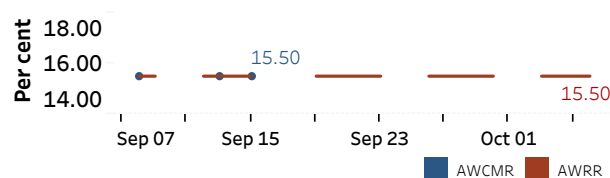


Source: Reuters

Money Market

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

Overnight Money Market Rates



05-Oct-22 06-Oct-22

Overnight Liquidity (Rs. bn) -363.74 -353.45

Yield Rates of T-Bills

	Primary Market 30-Sep-22	Secondary Market 05-Oct-22
91 Day	31.94	31.38
182 Day	30.59	29.41
364 Day	29.85	29.53

Source: Central Bank of Sri Lanka

Share Market

ASPI	06-Oct-22	9,182.23
S&P SL20		2,820.43

Daily Turnover

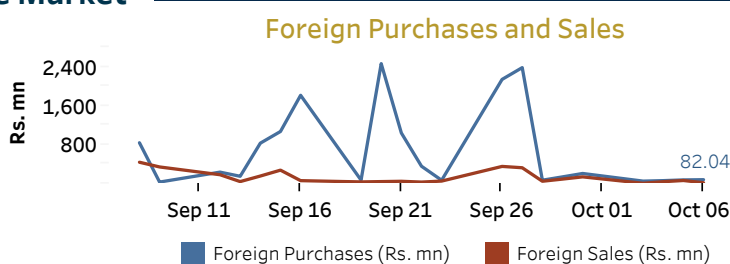
Rs. 2,859.87 mn

Market Capitalisation

Rs. 3,997.55 bn

PE Ratio

5.2

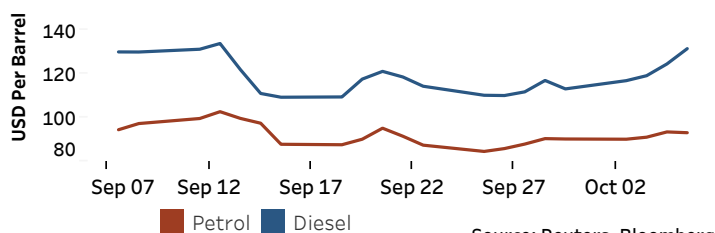


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

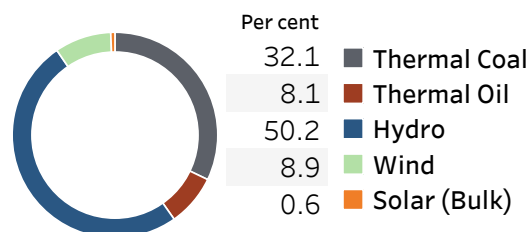
Crude Oil			Refined (Singapore Platts)		
07-Oct-22 *	05-Oct-22		06-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
94.47	88.56	94.05	93.05	131.22	125.28



Source: Reuters, Bloomberg

Electricity Generation

	05-Oct-22	06-Oct-22
Total Energy (GWh)	40.04	40.39
Peak Demand (MW)	2,073.20	2,113.50



Source: Ceylon Electricity Board