



Real GDP: 2022 Q2 -8.4%

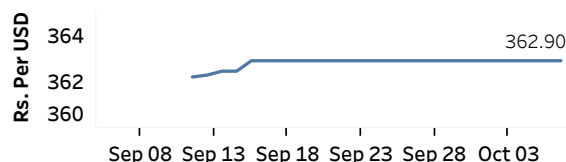
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

## Exchange Rates

| 07-Oct-22    | TT Buying | TT Selling |
|--------------|-----------|------------|
| Rs. Per Unit |           |            |
| USD          | 359.1671  | 369.9156   |
| GBP          | 399.4396  | 415.2984   |
| EUR          | 349.8950  | 364.6177   |
| JPY          | 2.4607    | 2.5639     |

## Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

## Gold Price

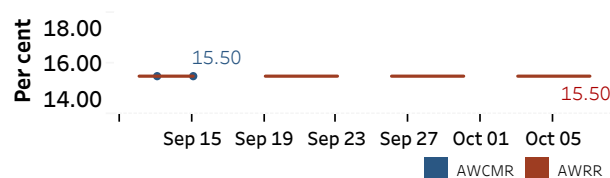


Source: Reuters

## Money Market

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

## Overnight Money Market Rates



06-Oct-22 07-Oct-22

Overnight Liquidity (Rs. bn) -353.45 -382.43

## Yield Rates of T-Bills

|         | Primary Market<br>30-Sep-22 | Secondary Market<br>06-Oct-22 |
|---------|-----------------------------|-------------------------------|
| 91 Day  | 31.94                       | 31.38                         |
| 182 Day | 30.59                       | 29.41                         |
| 364 Day | 29.85                       | 29.58                         |

Source: Central Bank of Sri Lanka

## Share Market

|                 |           |          |
|-----------------|-----------|----------|
| ASPI            | 07-Oct-22 | 9,049.52 |
| S&P SL20        | 07-Oct-22 | 2,771.83 |
| Daily Turnover  |           |          |
| Rs. 2,075.58 mn |           |          |

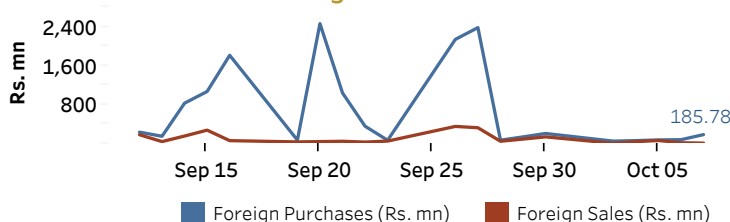
Market Capitalisation

Rs. 3,939.89 bn

PE Ratio

5.2

## Foreign Purchases and Sales

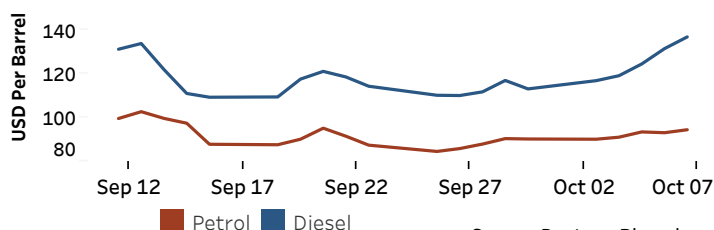


Source: Colombo Stock Exchange

## Energy

## Petroleum Products (USD per Barrel)

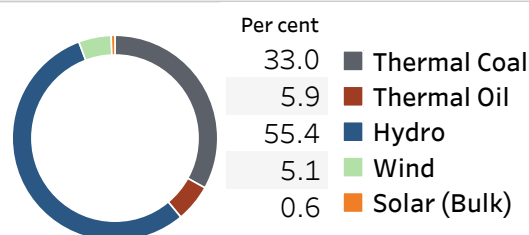
| Crude Oil   |           |       | Refined (Singapore Platts) |        |          |
|-------------|-----------|-------|----------------------------|--------|----------|
| 11-Oct-22 * | 07-Oct-22 |       | 07-Oct-22                  |        |          |
| Brent       | WTI       | OPEC  | Petrol                     | Diesel | Kerosene |
| 96.40       | 91.28     | 97.43 | 94.40                      | 136.55 | 129.72   |



Source: Reuters, Bloomberg

## Electricity Generation

|                    | 06-Oct-22 | 07-Oct-22 |
|--------------------|-----------|-----------|
| Total Energy (GWh) | 40.39     | 39.56     |
| Peak Demand (MW)   | 2,113.50  | 1,807.10  |



Source: Ceylon Electricity Board