



Real GDP: 2022 Q2 -8.4%

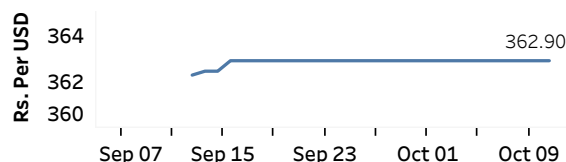
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

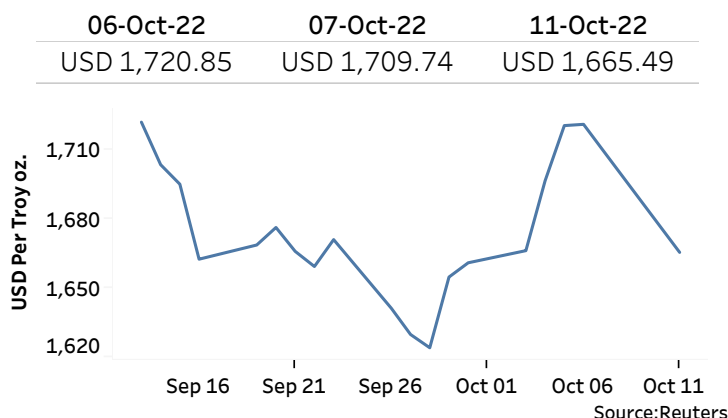
11-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.2355	369.9682
GBP	394.4249	410.2474
EUR	345.6770	360.3244
JPY	2.4481	2.5509

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

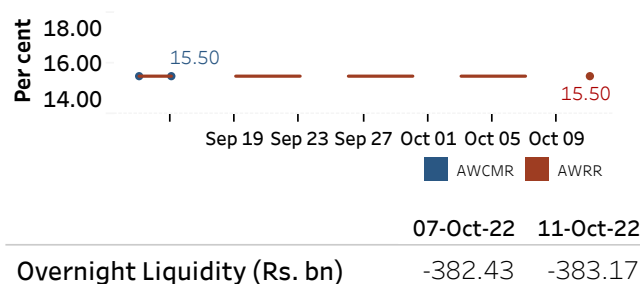


Source: Reuters

Money Market

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

Overnight Money Market Rates



07-Oct-22 11-Oct-22

Overnight Liquidity (Rs. bn) -382.43 -383.17

Yield Rates of T-Bills

	Primary Market	Secondary Market
	07-Oct-22	07-Oct-22
91 Day	32.24	31.51
182 Day	30.61	29.35
364 Day	29.75	27.98

Source: Central Bank of Sri Lanka

Share Market

ASPI	11-Oct-22	8,744.61
S&P SL20	11-Oct-22	2,652.99
Daily Turnover		Rs. 3,035.78 mn

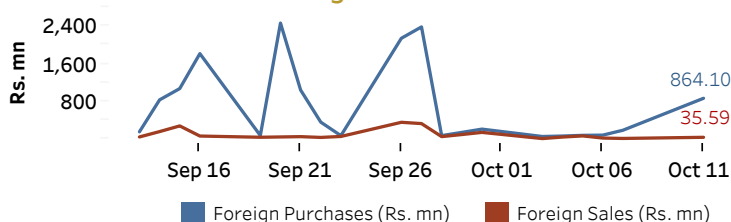
Market Capitalisation

Rs. 3,797.35 bn

PE Ratio

5.0

Foreign Purchases and Sales

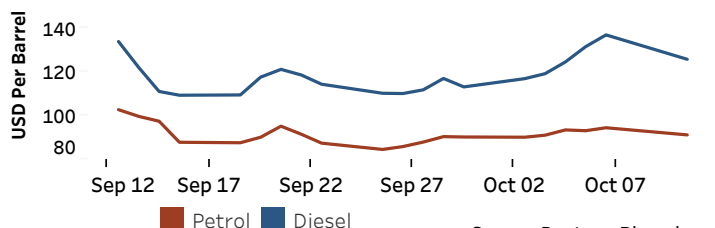


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

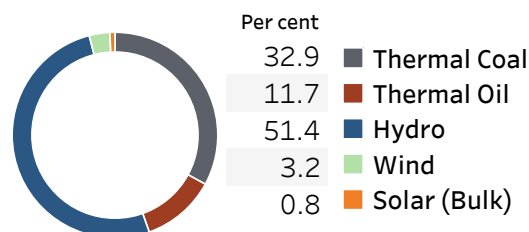
Crude Oil			Refined (Singapore Platts)		
12-Oct-22 *	07-Oct-22		11-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
93.54	88.43	97.43	91.15	125.47	121.79



Source: Reuters, Bloomberg

Electricity Generation

	10-Oct-22	11-Oct-22
Total Energy (GWh)	36.68	39.61
Peak Demand (MW)	1,860.30	1,892.20



Source: Ceylon Electricity Board