



Real GDP: 2022 Q2 -8.4%

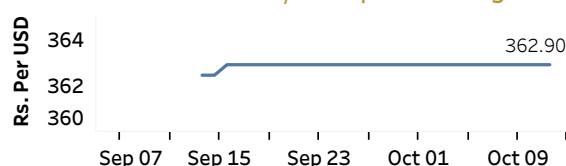
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

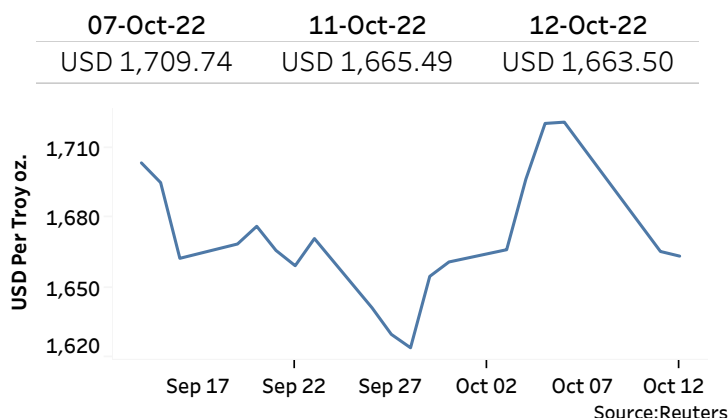
12-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.6618	370.3945
GBP	391.0832	407.1856
EUR	346.2757	360.9345
JPY	2.4428	2.5453

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



11-Oct-22 12-Oct-22

Overnight Liquidity (Rs. bn) -383.17 -375.63

Yield Rates of T-Bills

	Primary Market	Secondary Market
	07-Oct-22	11-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	12-Oct-22	8,853.27
S&P SL20	12-Oct-22	2,687.81
Daily Turnover		Rs.2,300.15 mn

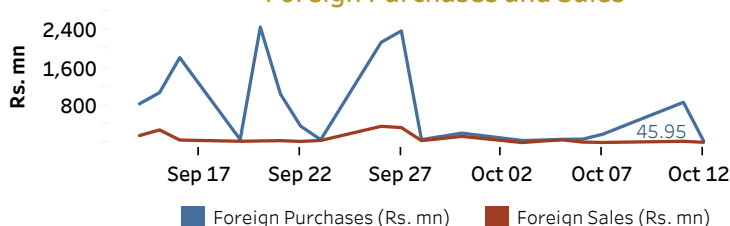
Market Capitalisation

Rs. 3,852.57 bn

PE Ratio

5.1

Foreign Purchases and Sales

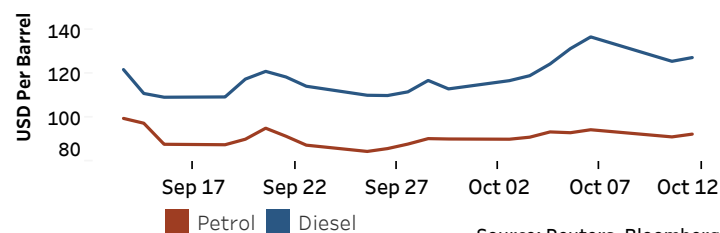


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

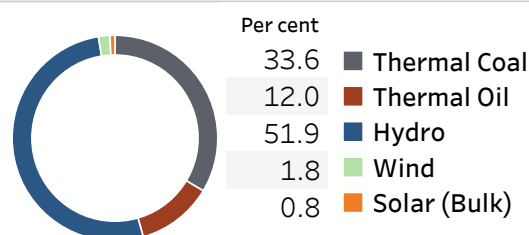
Crude Oil			Refined (Singapore Platts)		
13-Oct-22 *	11-Oct-22		12-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
92.74	87.38	96.03	92.41	127.17	123.35



Source: Reuters, Bloomberg

Electricity Generation

	11-Oct-22	12-Oct-22
Total Energy (GWh)	39.61	38.87
Peak Demand (MW)	1,892.20	1,798.50



Source: Ceylon Electricity Board