



Real GDP: 2022 Q2 -8.4%

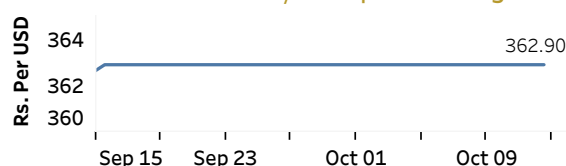
NCPI Y-o-Y Change: August 70.2%

CCPI Y-o-Y Change: September 69.8%

Exchange Rates

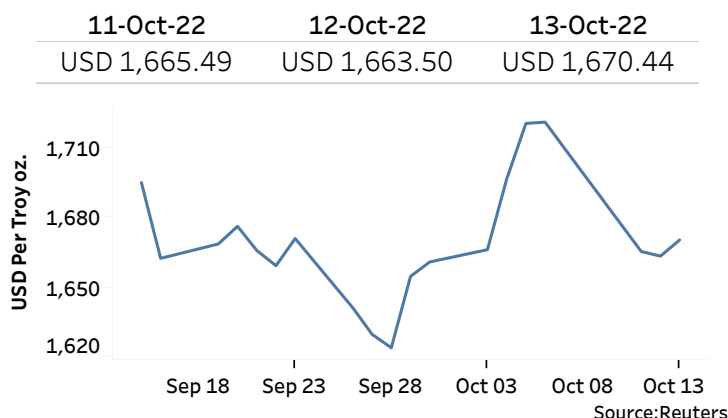
13-Oct-22	TT Buying	TT Selling
Rs. Per Unit		
USD	359.6987	370.4261
GBP	396.6406	412.3276
EUR	346.5025	361.3682
JPY	2.4316	2.5351

Middle Rate of the USD/LKR Spot Exchange Rate



Source: Central Bank of Sri Lanka

Gold Price

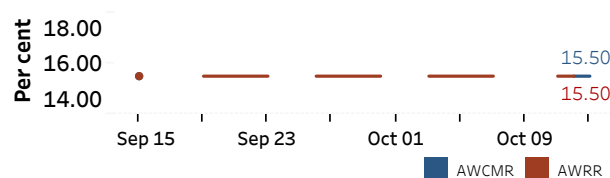


Source: Reuters

Money Market

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

Overnight Money Market Rates



12-Oct-22 13-Oct-22

Overnight Liquidity (Rs. bn) -375.63 -392.77

Yield Rates of T-Bills

	Primary Market 07-Oct-22	Secondary Market 12-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	▲	9,148.55
S&P SL20	▲	2,805.11
Daily Turnover		
Rs. 2,572.43 mn		

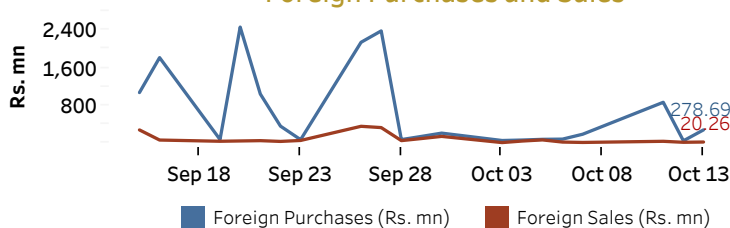
Market Capitalisation

Rs. 3,995.95 bn

PE Ratio

5.2

Foreign Purchases and Sales

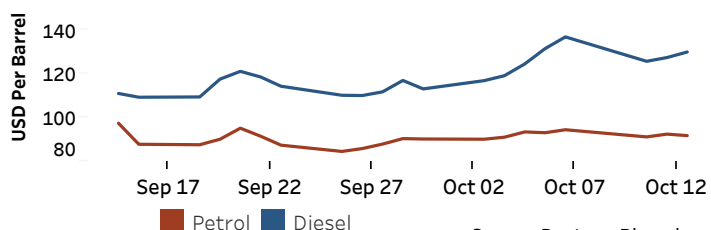


Source: Colombo Stock Exchange

Energy

Petroleum Products (USD per Barrel)

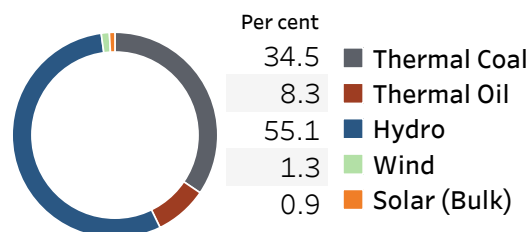
Crude Oil			Refined (Singapore Platts)		
14-Oct-22 *	12-Oct-22		13-Oct-22		
Brent	WTI	OPEC	Petrol	Diesel	Kerosene
94.31	88.86	95.11	91.73	129.70	125.88



Source: Reuters, Bloomberg

Electricity Generation

	12-Oct-22	13-Oct-22
Total Energy (GWh)	38.87	37.39
Peak Demand (MW)	1,798.50	1,713.00



Source: Ceylon Electricity Board