

Money, Credit and Interest Rate Developments

August 2022

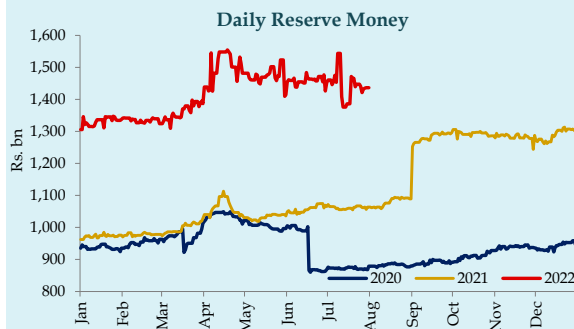
Economic Research Department
Central Bank of Sri Lanka

Volume 03 Issue 08

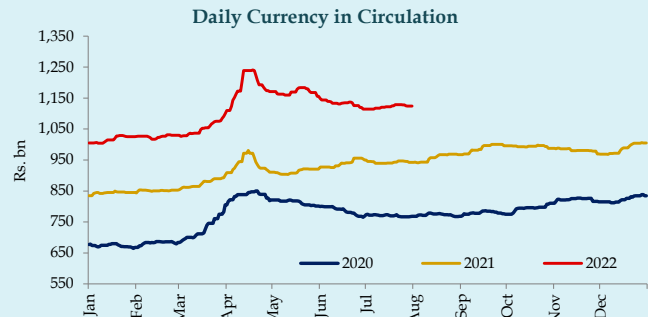


Money and Credit Aggregates*

Reserve Money



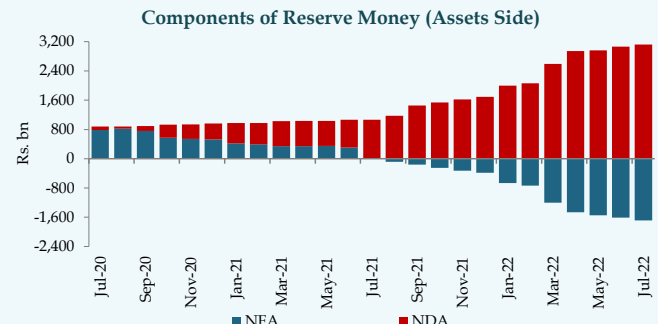
Reserve Money	Jul-22	Jun-22
Year-on-Year growth (%):	35.0	36.4
Monthly Change (Rs. bn):	(16.1)	37.7



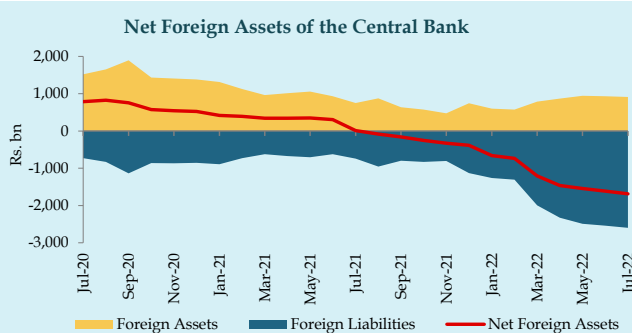
Currency in Circulation	Jul-22	Jun-22
Year-on-Year growth (%):	19.3	17.3
Monthly Change (Rs. bn):	9.6	(40.9)



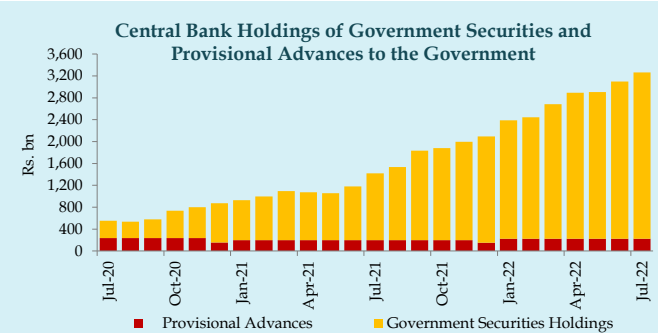
Commercial Bank Deposits	Jul-22	Jun-22
Year-on-Year growth (%):	157.8	193.9
Monthly Change (Rs. bn):	(25.7)	78.7



Net Domestic Assets (NDA)	Jul-22	Jun-22
Year-on-Year growth (%):	196.4	304.1
Monthly Change (Rs. bn):	57.4	103.9

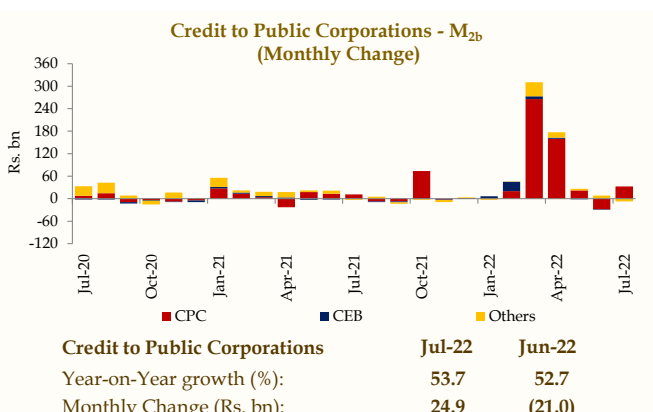
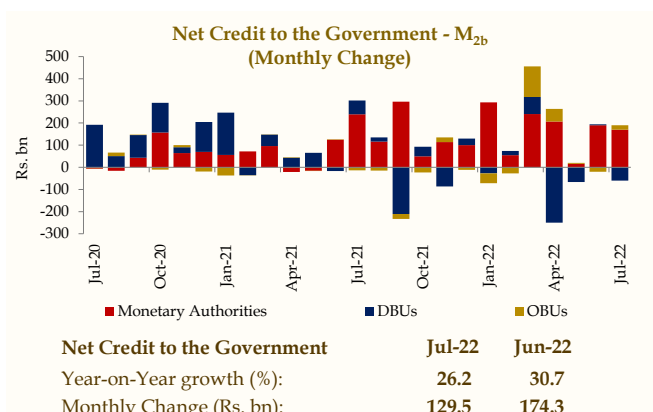
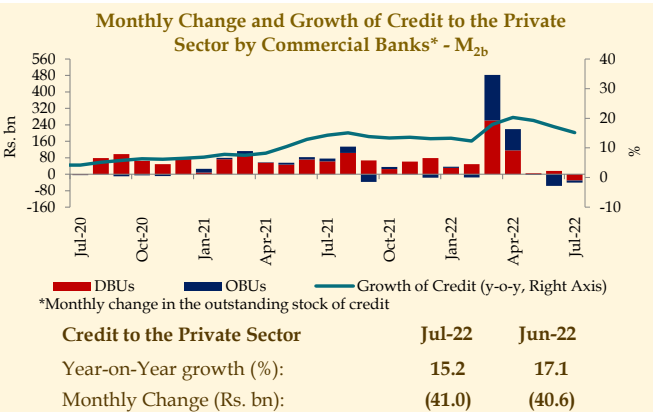
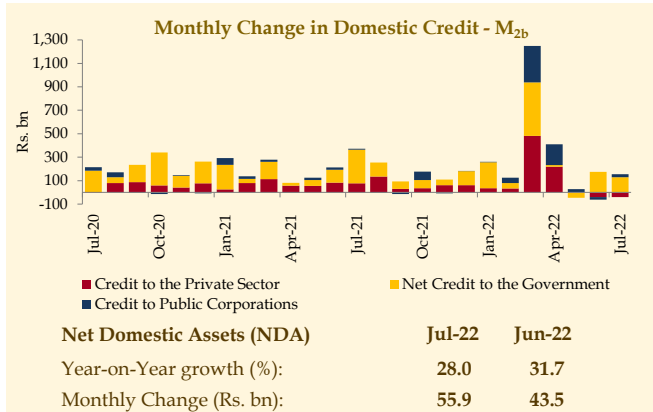
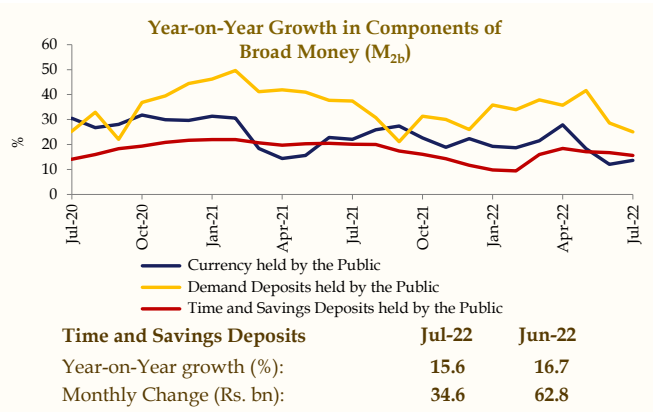
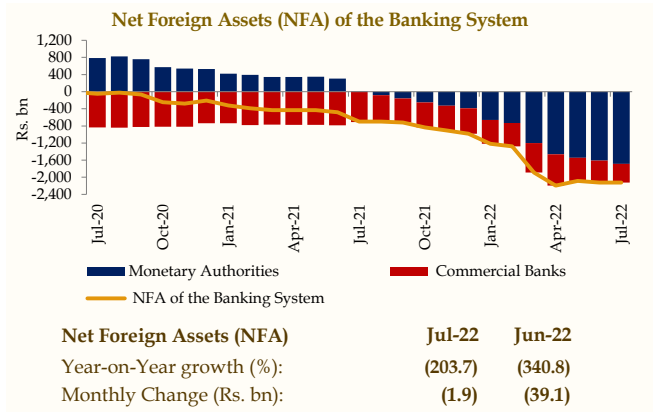
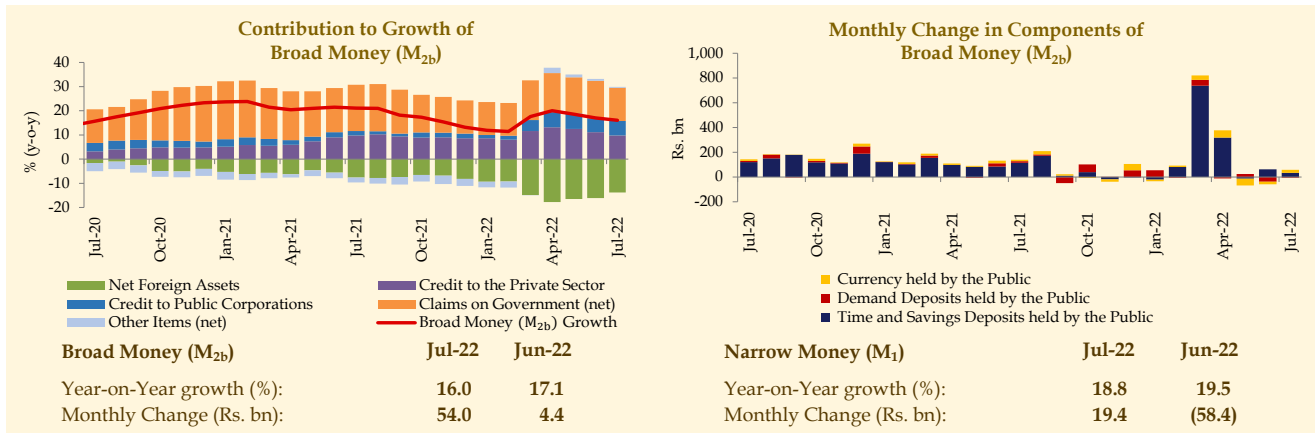


Net Foreign Assets (NFA)	Jul-22	Jun-22
Year-on-Year growth (%):	(16,543.7)	(626.1)
Monthly Change (Rs. bn):	(73.5)	(66.2)

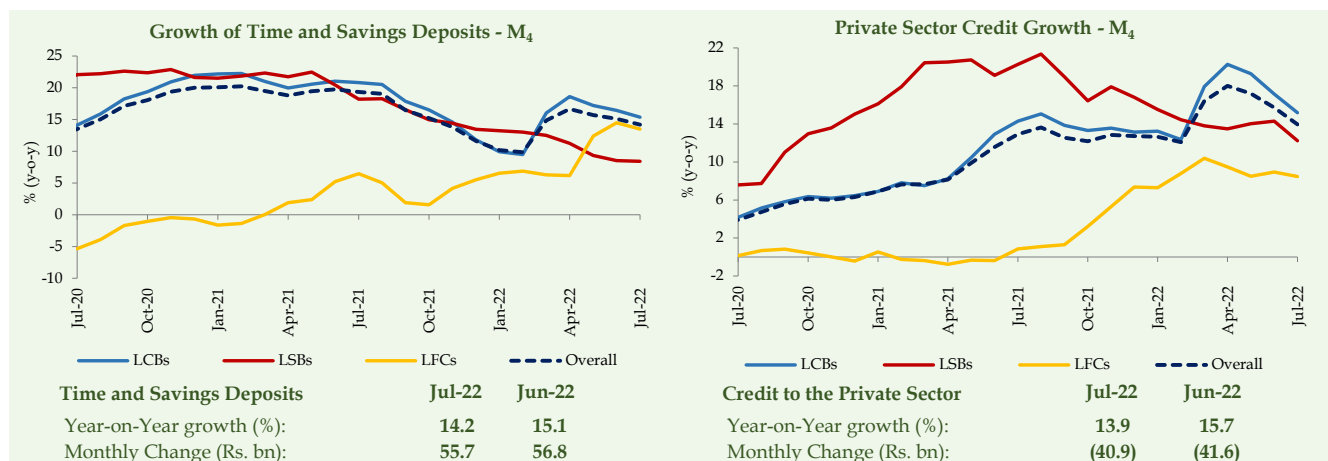
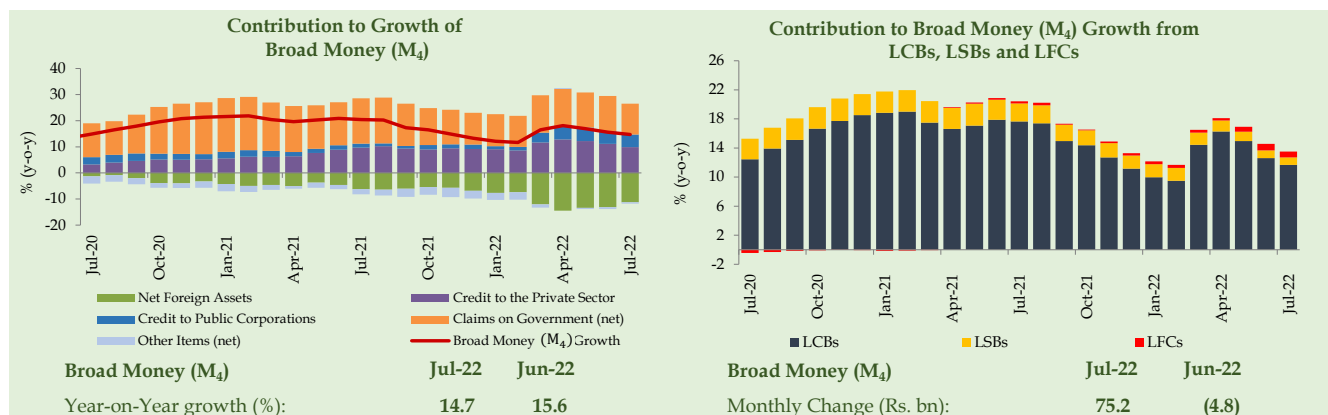


Net Claims on Government	Jul-22	Jun-22
Year-on-Year growth (%):	130.2	162.5
Monthly Change (Rs. bn):	169.7	189.3

Broad Money M_{2b} - (Monetary Survey)

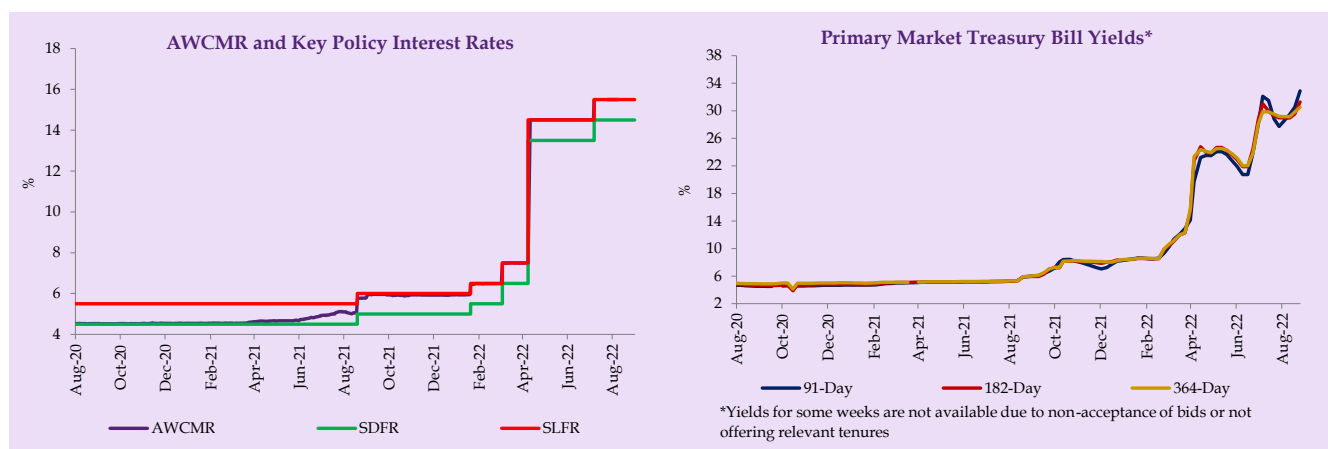


Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End August 2022

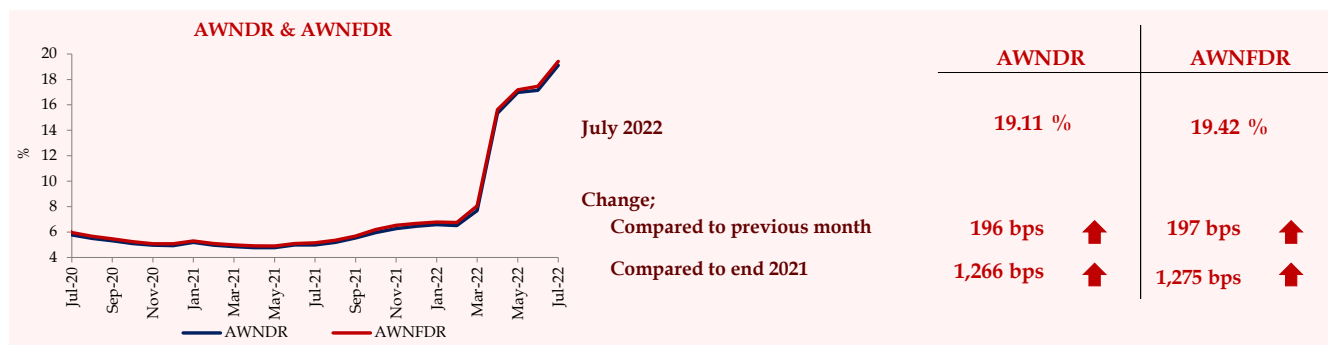
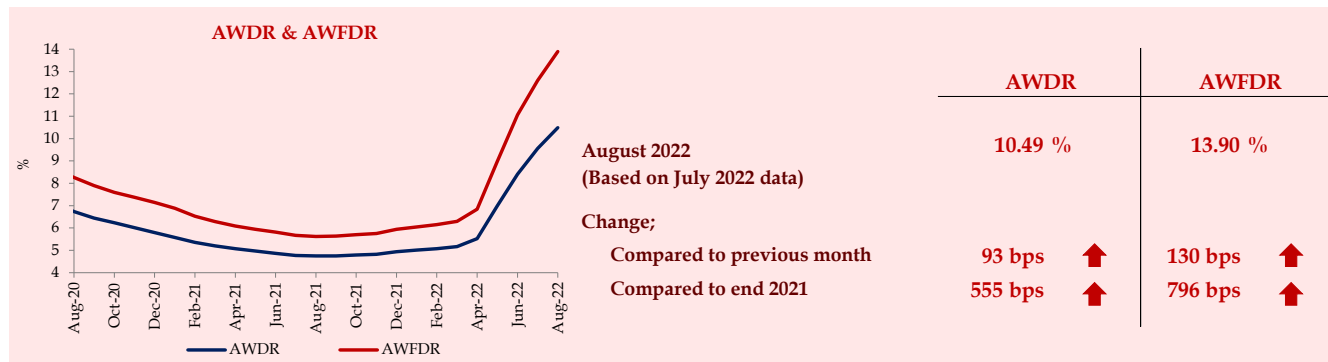
AWCMR 15.50 %

Change compared to end of the previous month
0 bps

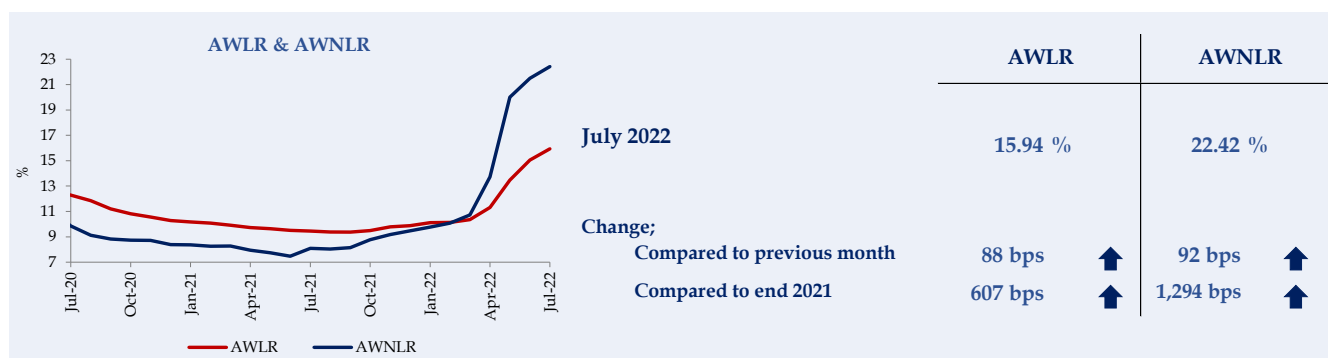
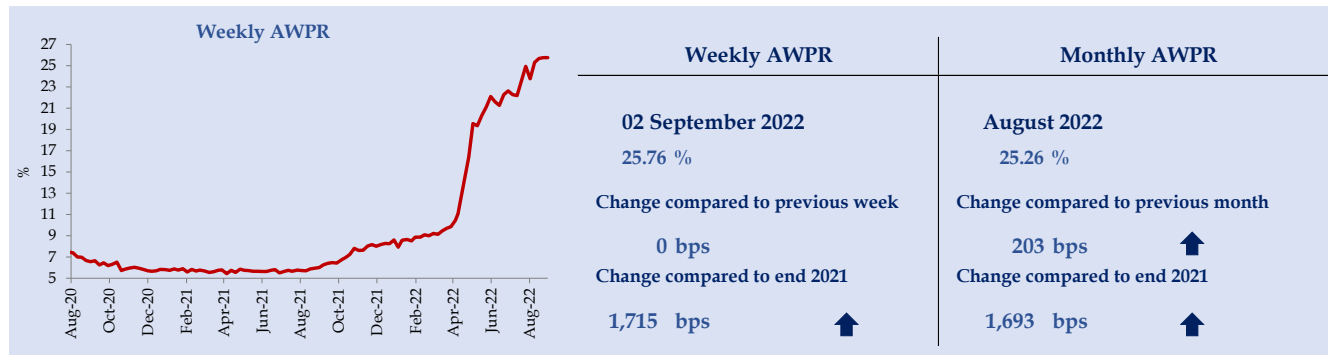
Change compared to end 2021
955 bps ↑

	31 Aug 2022 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2021) in bps
91-Day	32.89	403	2,473
182-Day	31.28	204	2,295
364-Day	30.50	97	2,226

Deposit Rates**



Lending Rates**



* Provisional

** Acronyms

SDFR	Standing Deposit Facility Rate	AWNDR	Average Weighted New Deposit Rate
SLFR	Standing Lending Facility Rate	AWNFDR	Average Weighted New Fixed Deposit Rate
AWCMR	Average Weighted Call Money Rate	AWPR	Average Weighted Prime Lending Rate
AWDR	Average Weighted Deposit Rate	AWLR	Average Weighted Lending Rate
AWFDR	Average Weighted Fixed Deposit Rate	AWNLR	Average Weighted New Lending Rate