

# Money, Credit and Interest Rates Developments

December 2020

Economic Research Department

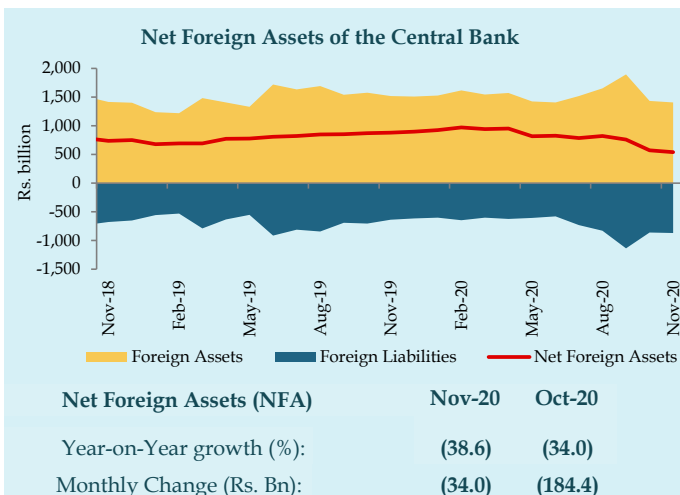
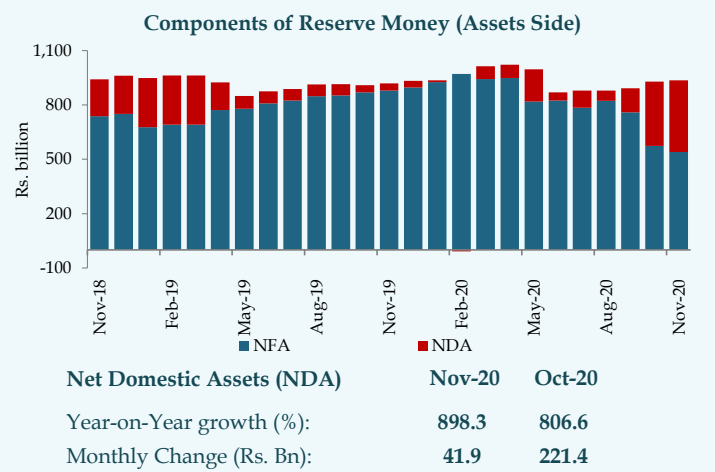
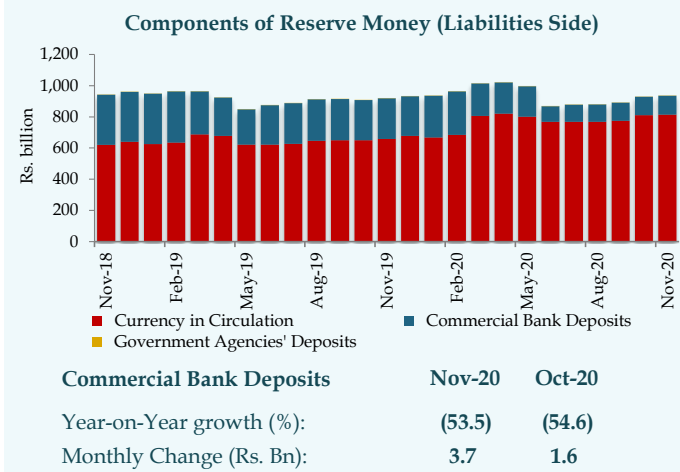
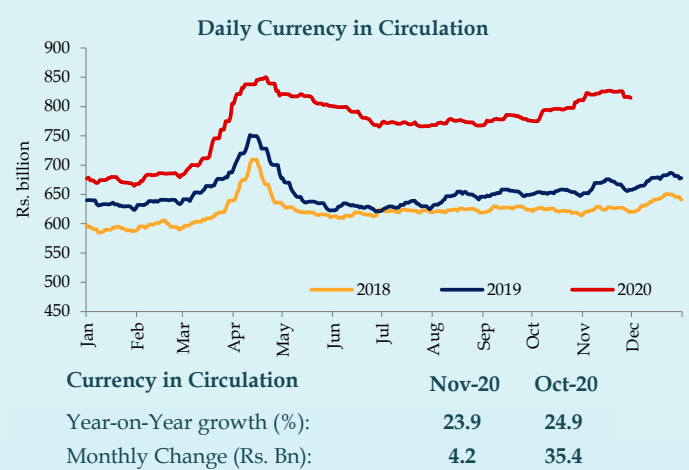
Central Bank of Sri Lanka

Volume 01 Issue 06

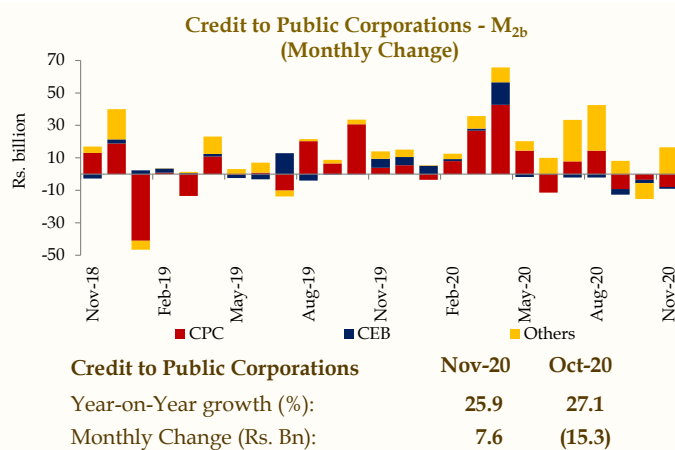
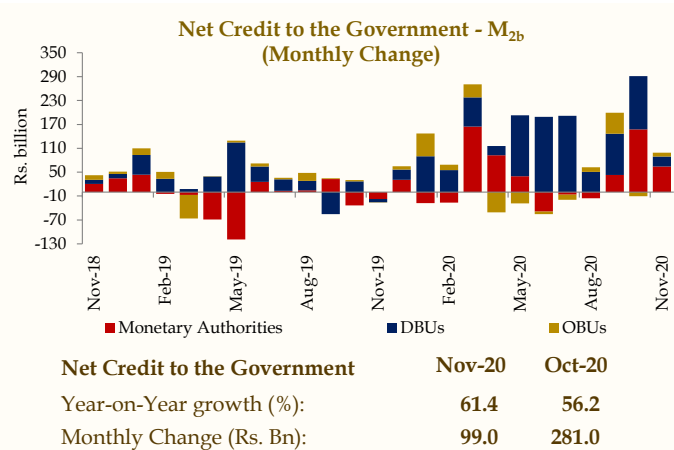
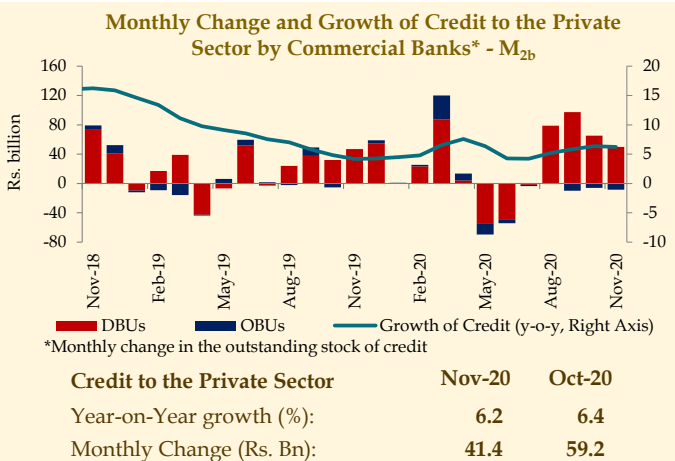
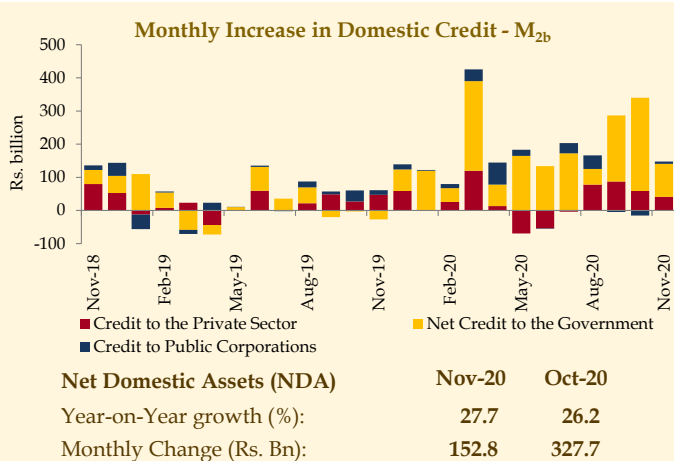
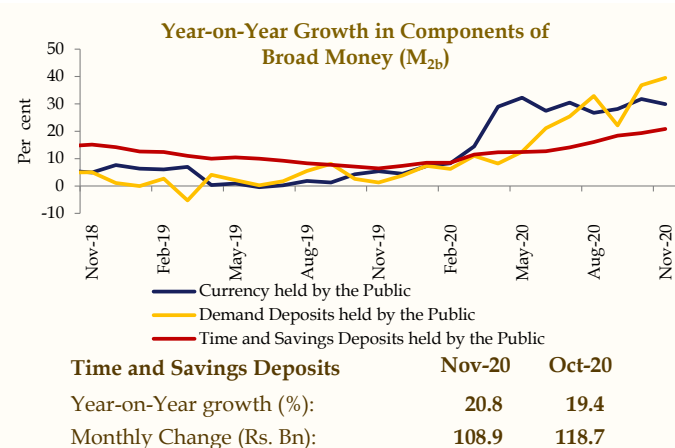
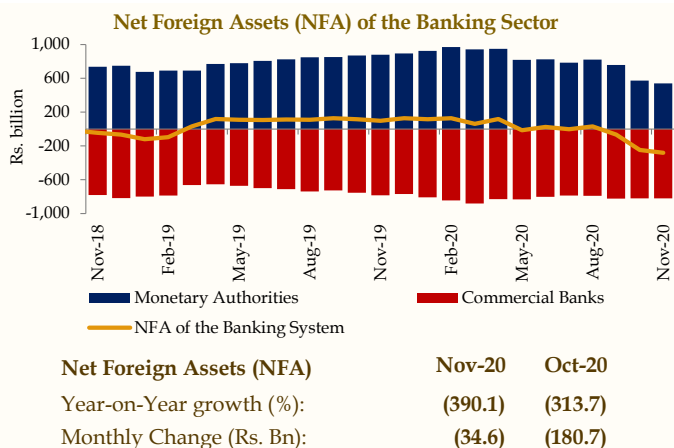
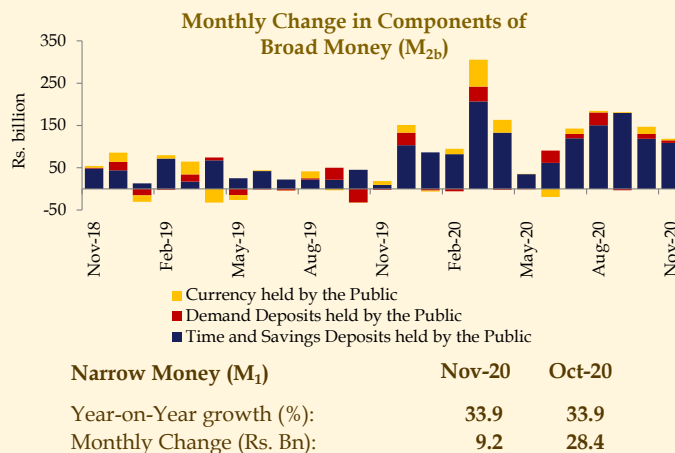
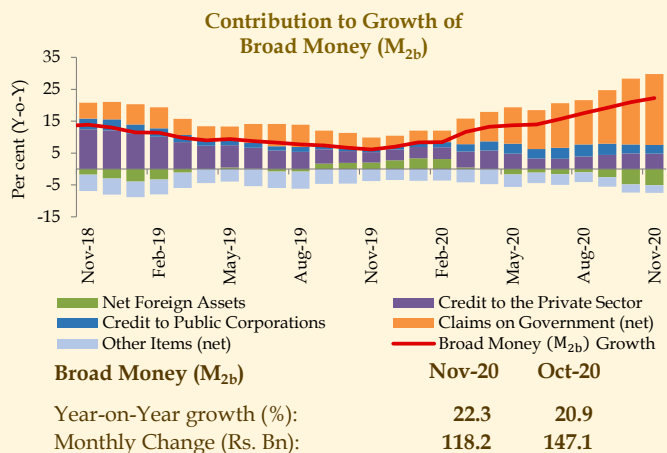


## Money and Credit Aggregates\*

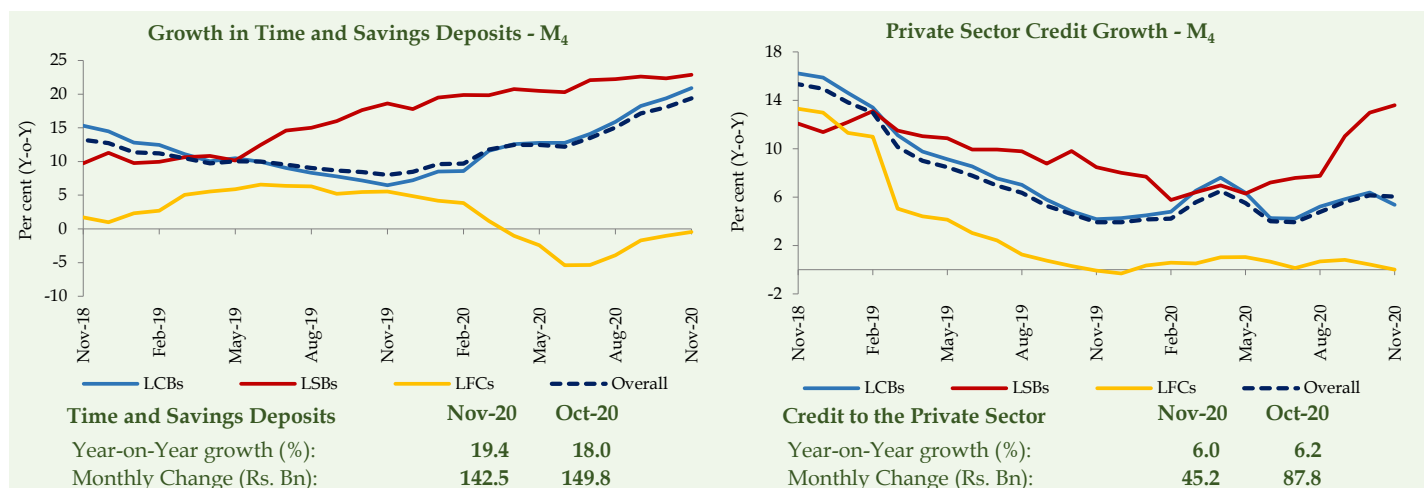
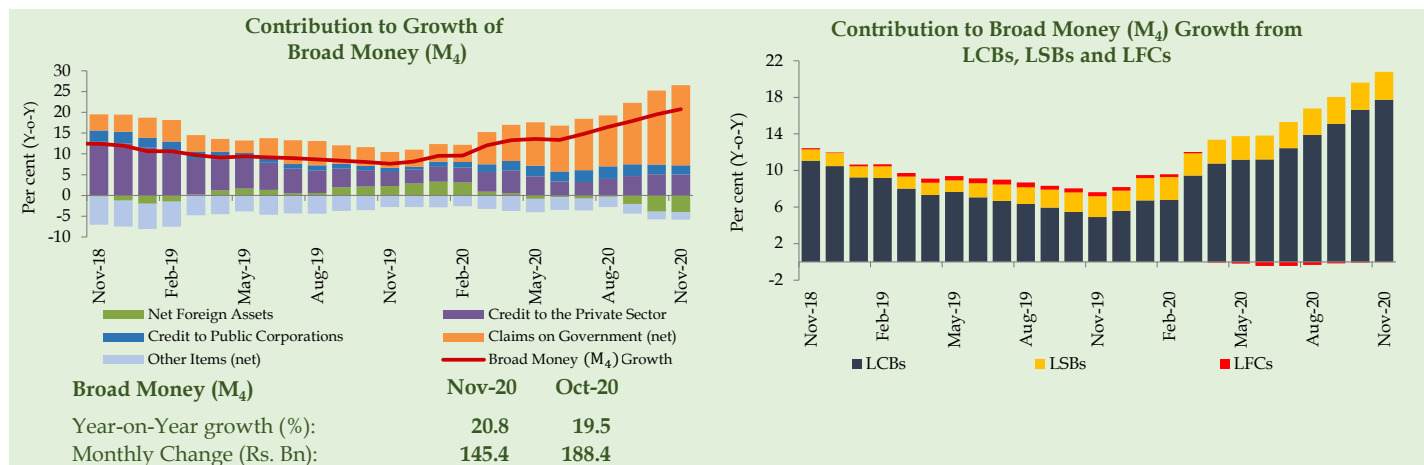
### Reserve Money



## Broad Money M<sub>2b</sub> - (Monetary Survey)

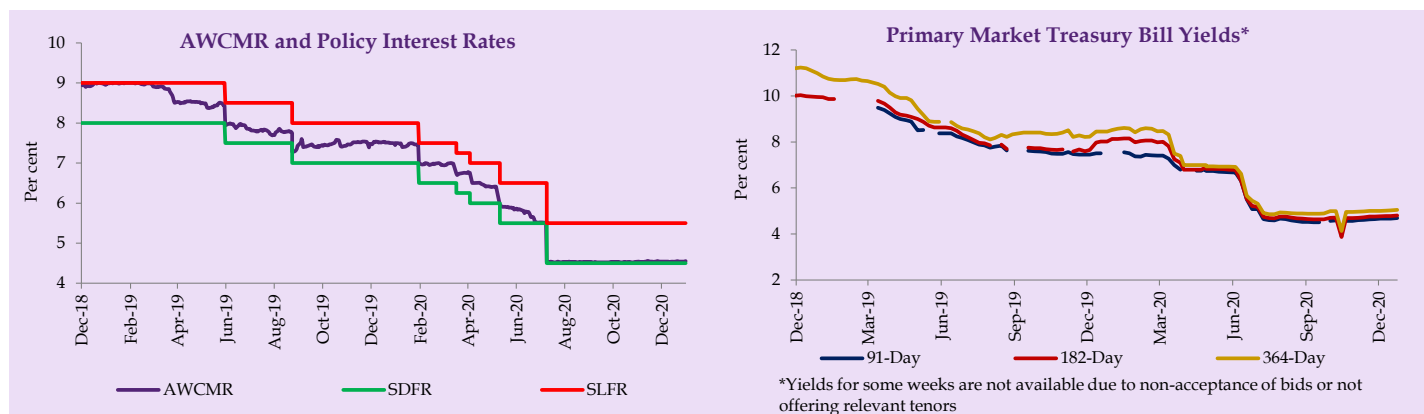


## Broad Money M<sub>4</sub> - (Financial Survey)



## Interest Rates

### Money Market Rates\*\*



**End December 2020**

**AWCMR 4.55%**

**Change compared to end of the previous month**

**1 bp**



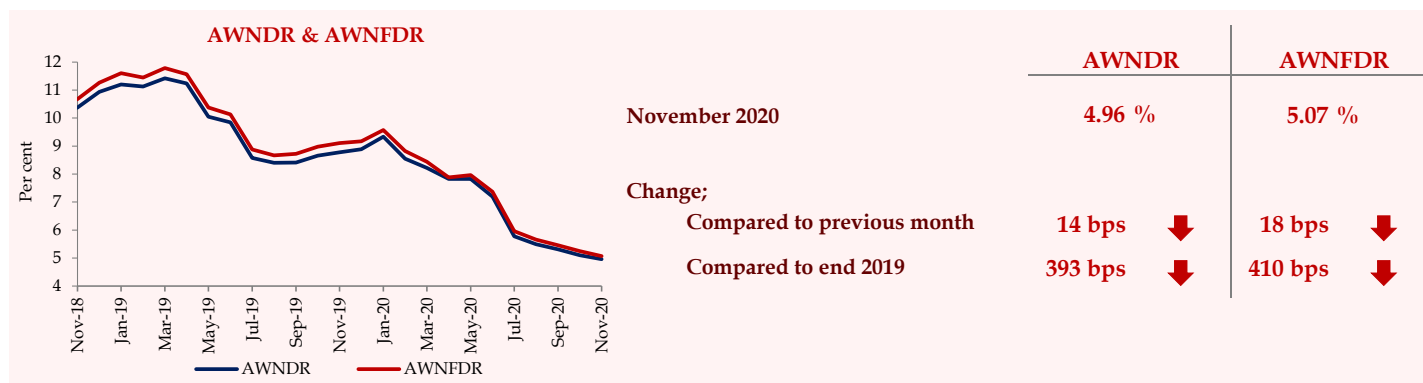
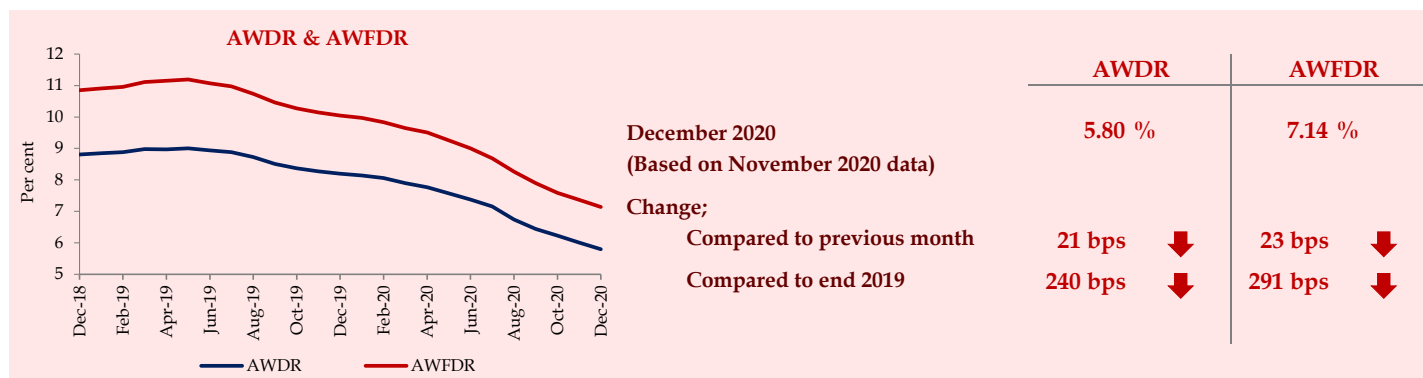
**Change compared to end 2019**

**290 bps**

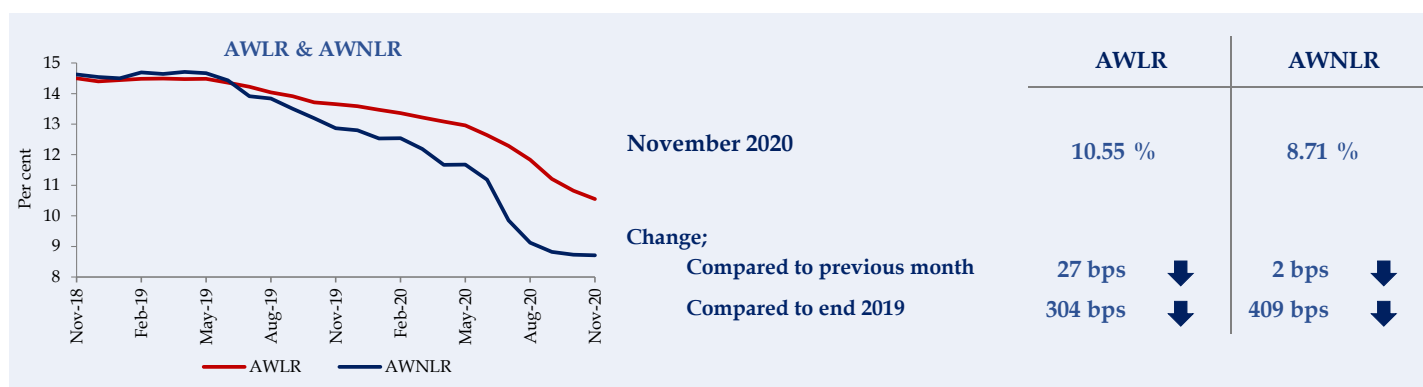
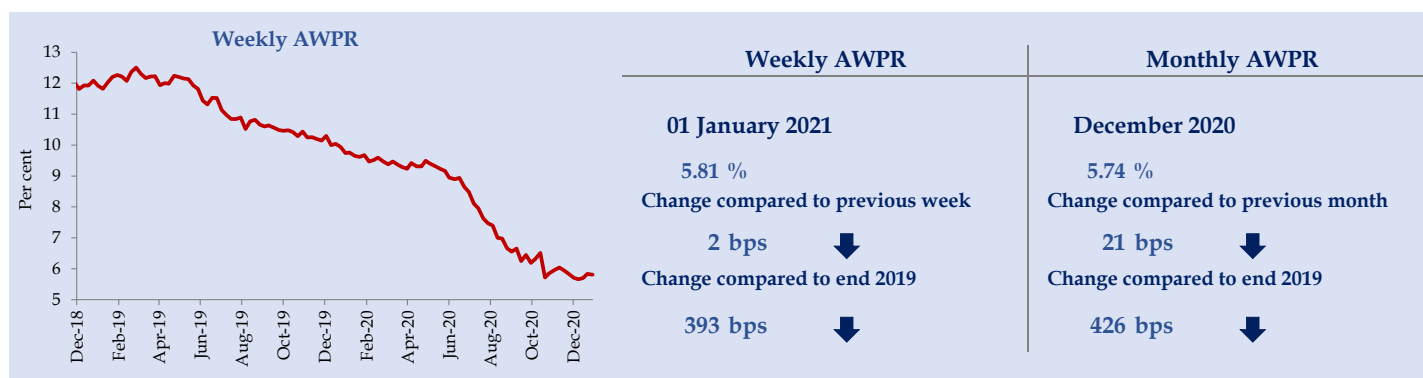


	30 Dec 2020 (%)	Change (Compared to previous month) in bps	Change (so far in 2020 from end 2019) in bps
91-Day	4.69	5	-282
182-Day	4.80	4	-322
364-Day	5.05	5	-340

## Deposit Rates\*\*



## Lending Rates\*\*



\* Provisional

\*\*Acronyms

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