

Money, Credit and Interest Rates Developments

February 2021

Economic Research Department

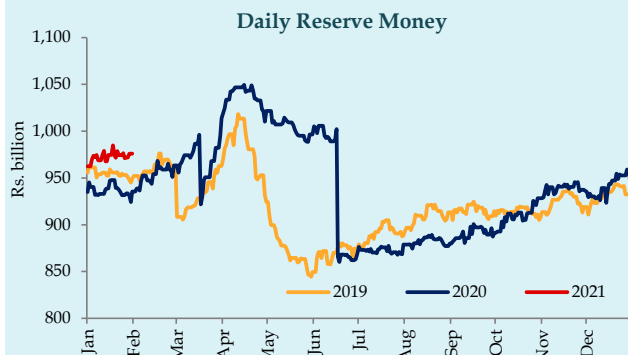
Central Bank of Sri Lanka

Volume 02 Issue 02

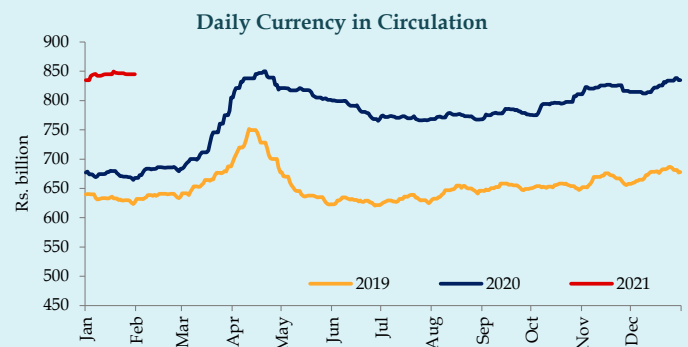


Money and Credit Aggregates*

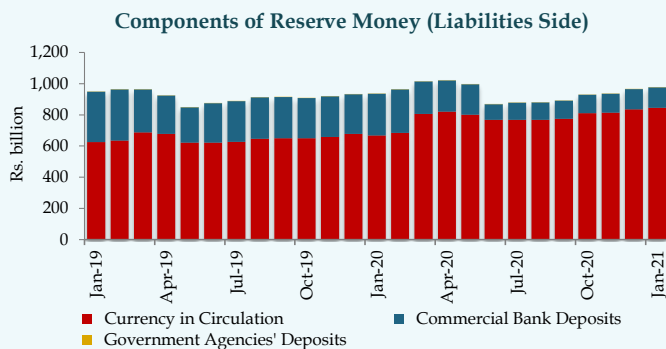
Reserve Money



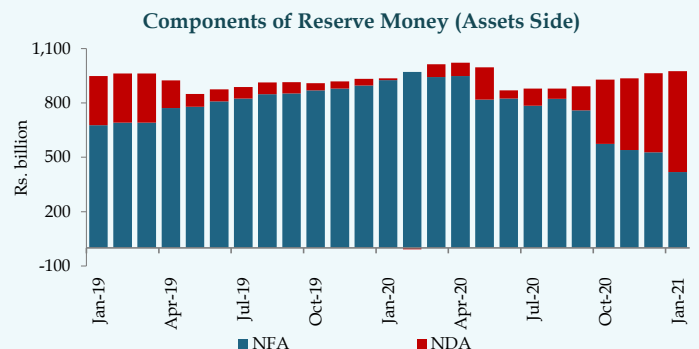
Reserve Money	Jan-21	Dec-20
Year-on-Year growth (%):	4.3	3.4
Monthly Change (Rs. Bn):	11.5	28.2



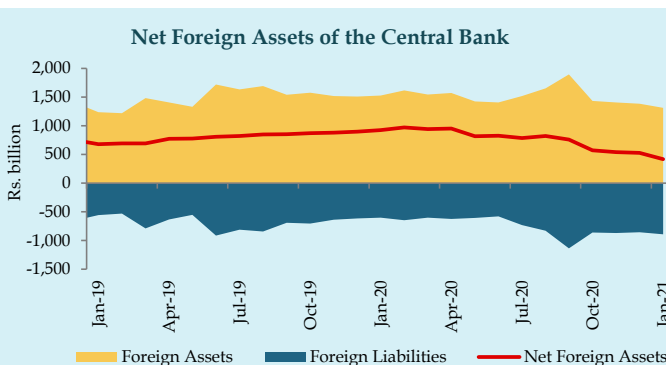
Currency in Circulation	Jan-21	Dec-20
Year-on-Year growth (%):	26.5	23.1
Monthly Change (Rs. Bn):	10.0	19.9



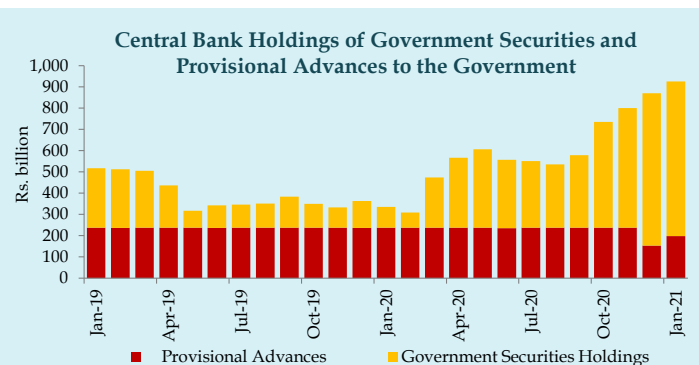
Commercial Bank Deposits	Jan-21	Dec-20
Year-on-Year growth (%):	(51.0)	(49.1)
Monthly Change (Rs. Bn):	1.5	8.3



Net Domestic Assets (NDA)	Jan-21	Dec-20
Year-on-Year growth (%):	5691.1	1095.6
Monthly Change (Rs. Bn):	120.3	41.6

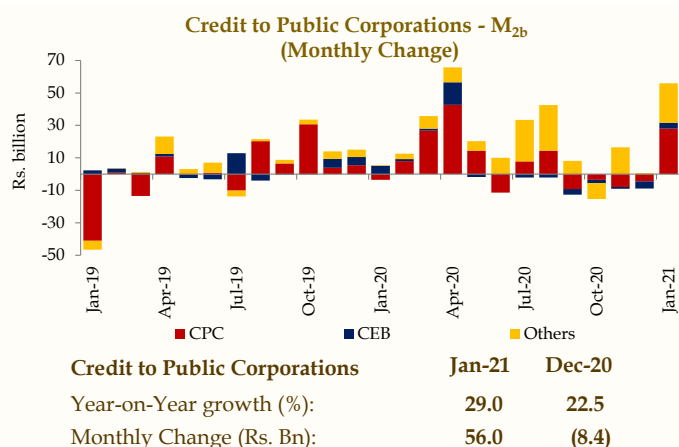
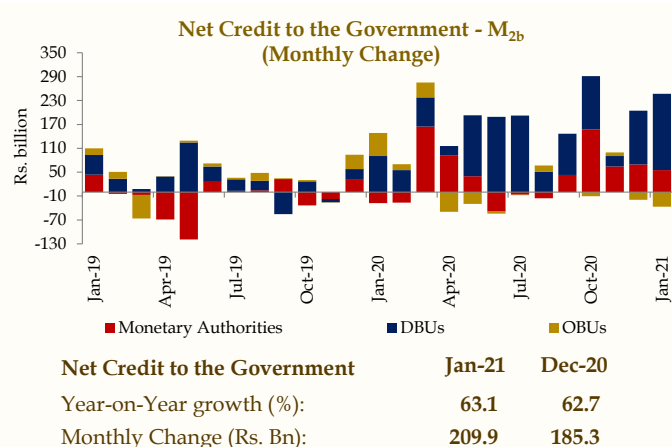
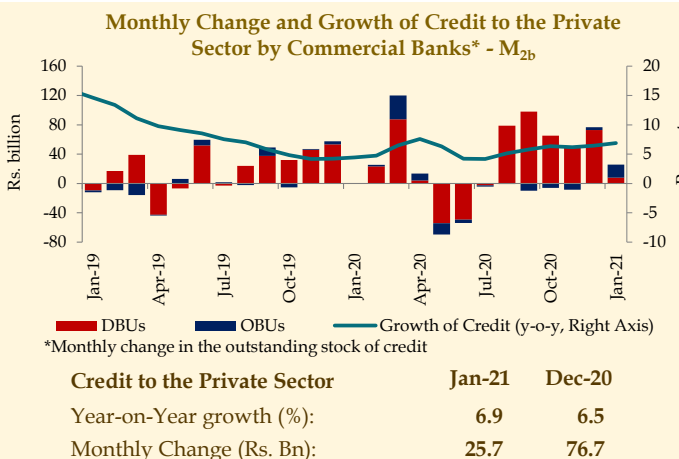
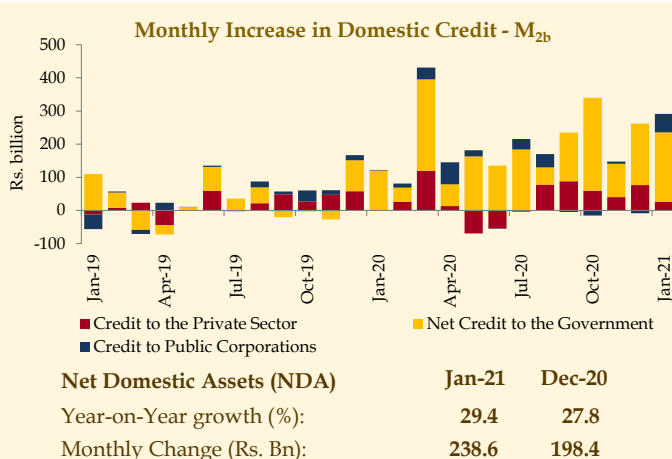
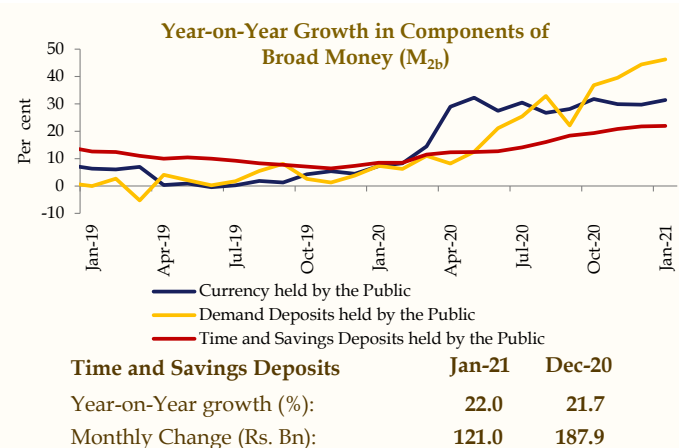
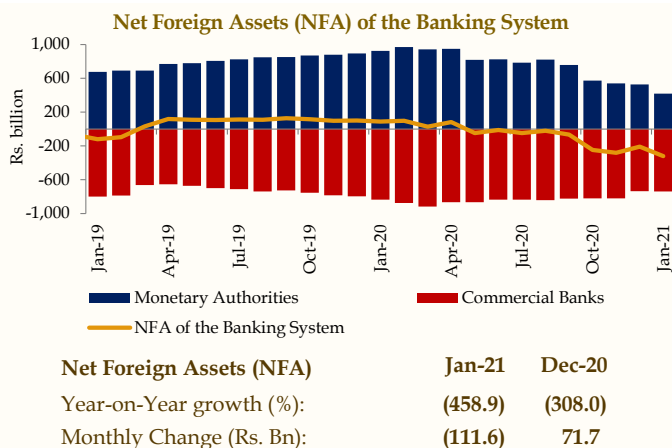
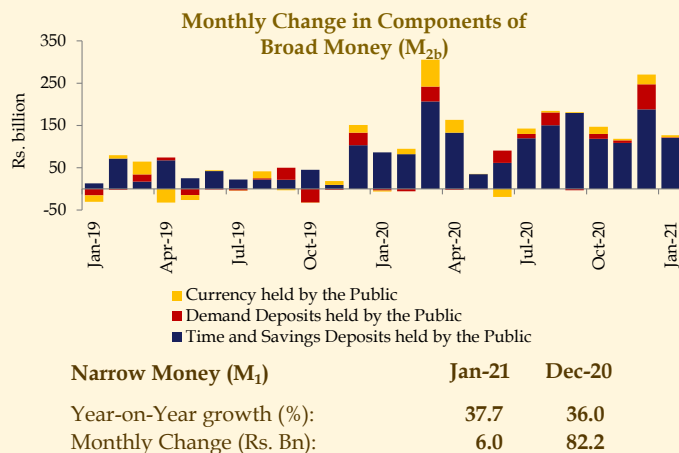
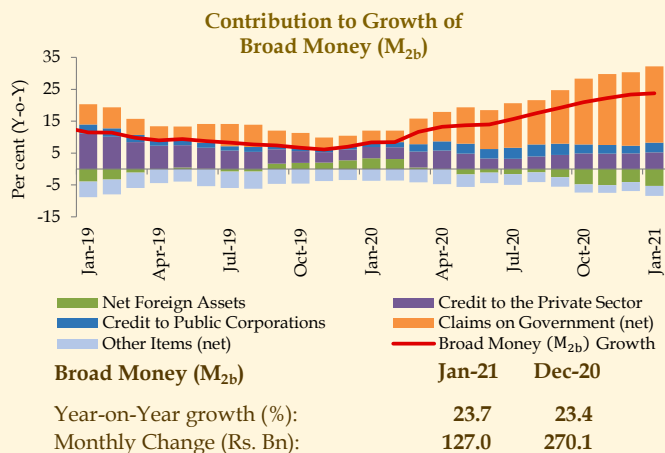


Net Foreign Assets (NFA)	Jan-21	Dec-20
Year-on-Year growth (%):	(54.9)	(41.2)
Monthly Change (Rs. Bn):	(108.9)	(13.4)

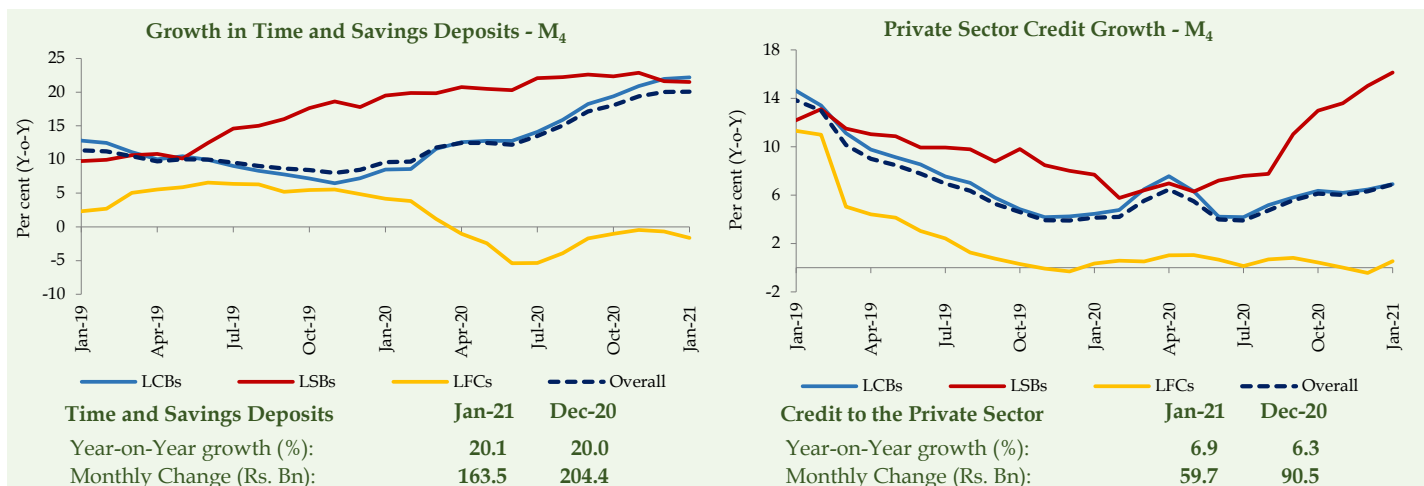
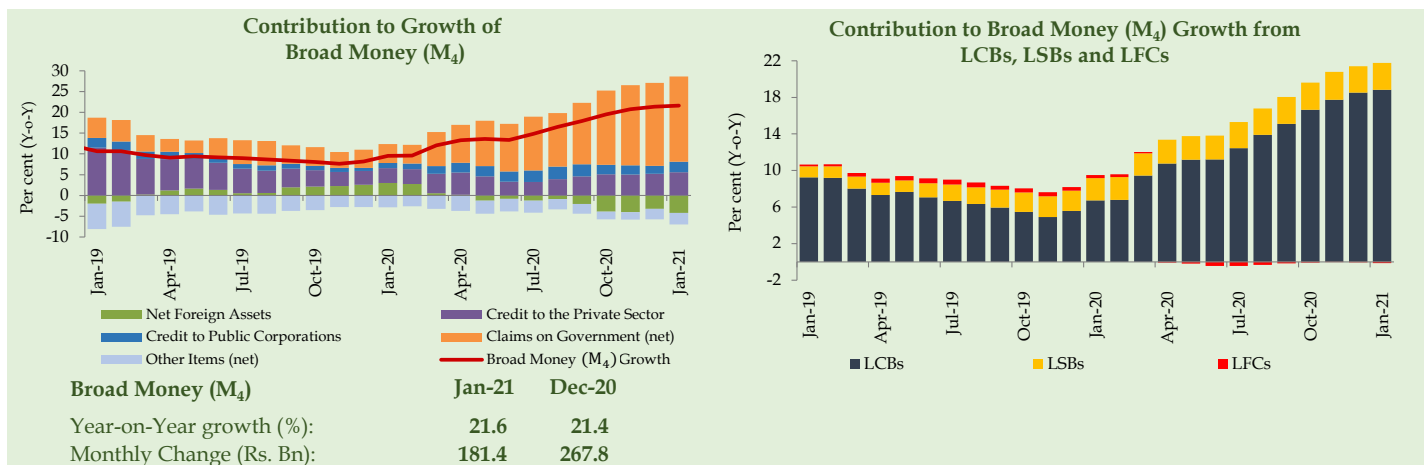


Net Claims on Government	Jan-21	Dec-20
Year-on-Year growth (%):	175.8	139.3
Monthly Change (Rs. Bn):	55.4	69.4

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

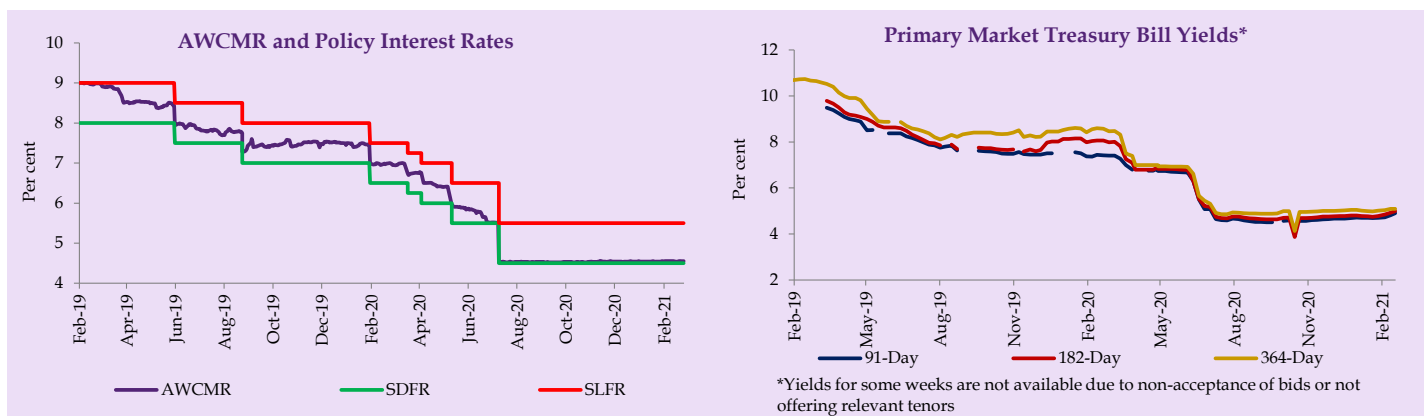


Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End February 2021

AWCMR 4.55 %

Change compared to end of the previous month

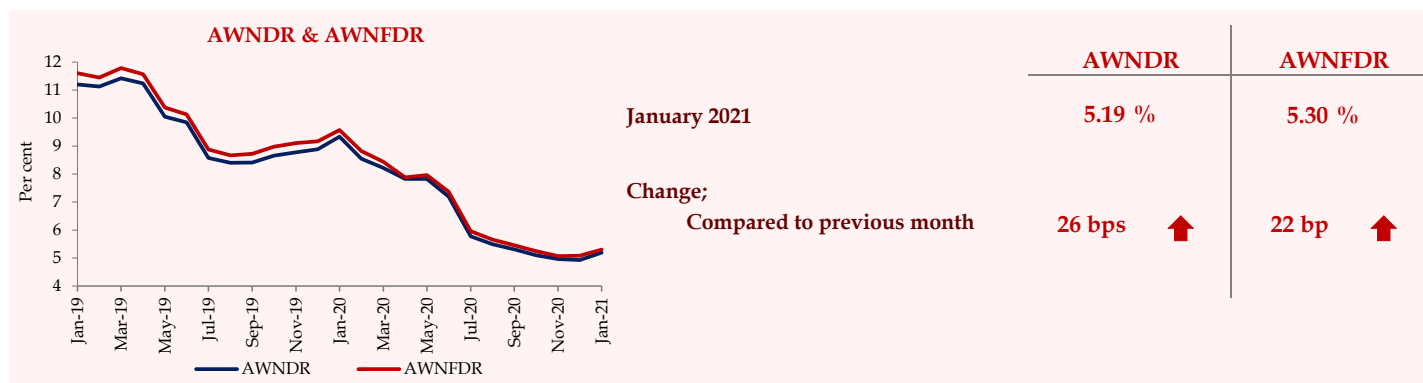
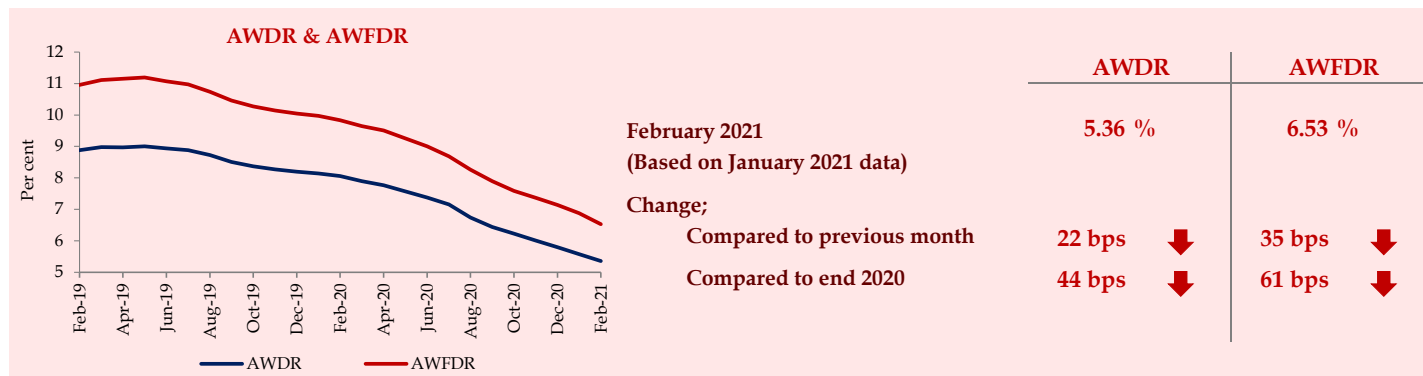
0 bp

Change compared to end 2020

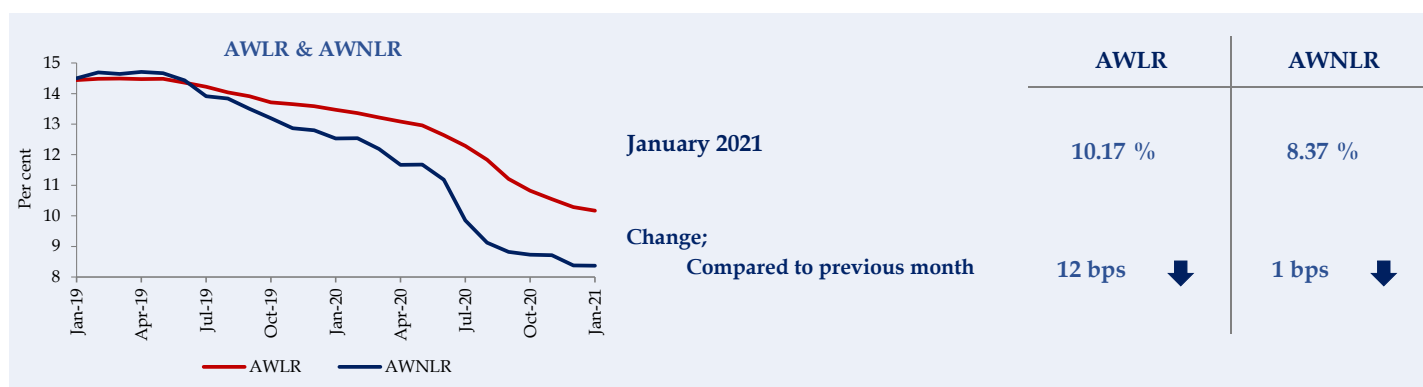
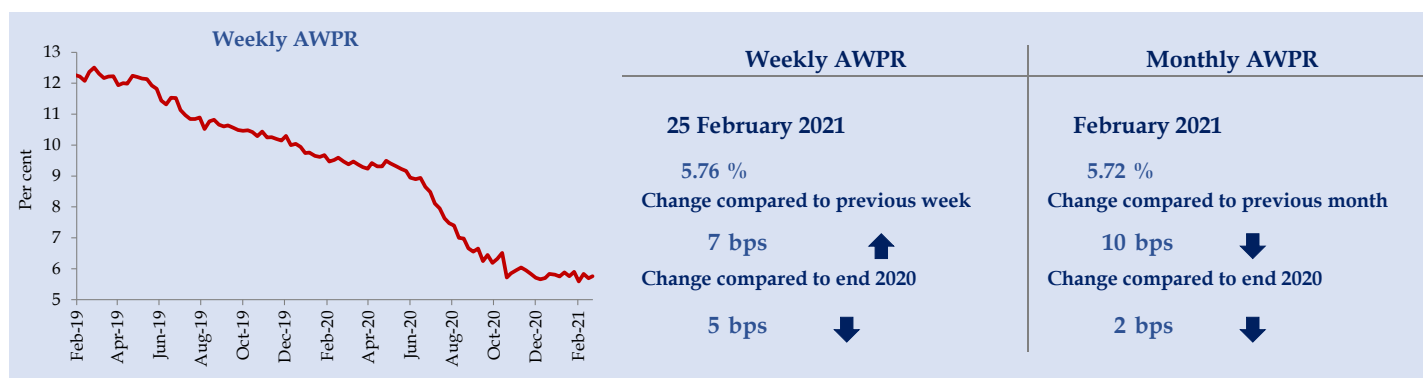
0 bps

	23 Feb 2021 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2020) in bps
91-Day	4.90	21	21
182-Day	4.99	24	19
364-Day	5.09	11	4

Deposit Rates**



Lending Rates**



* Provisional

** Acronyms

AWCMR Average Weighted Call Money Rate
 AWDR Average Weighted Deposit Rate
 AWFDR Average Weighted Fixed Deposit Rate
 AWNDR Average Weighted New Deposit Rate

AWNFDR Average Weighted New Fixed Deposit Rate
 AWPR Average Weighted Prime Lending Rate
 AWLR Average Weighted Lending Rate
 Awnlr Average Weighted New Lending Rate