

# Money, Credit and Interest Rate Developments

February 2022

Economic Research Department

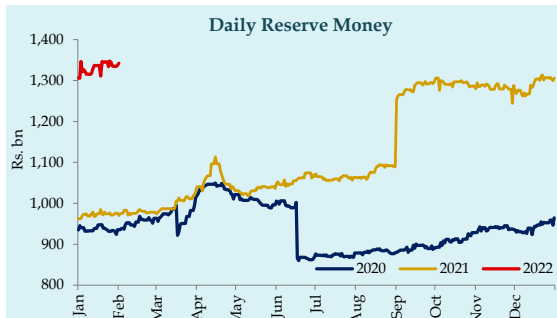
Central Bank of Sri Lanka



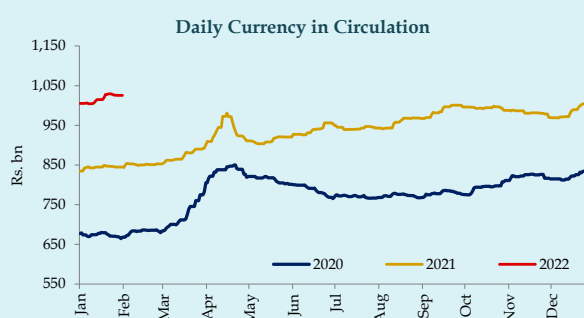
Volume 03 Issue 02

## Money and Credit Aggregates\*

### Reserve Money



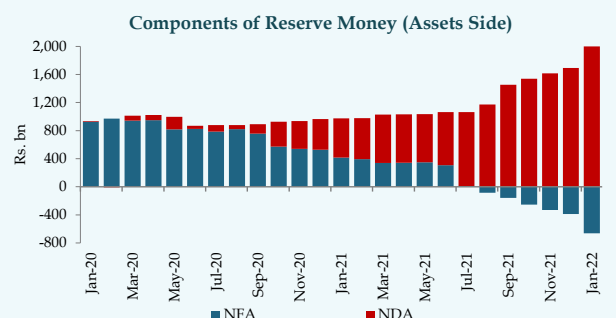
Reserve Money	Jan-22	Dec-21
Year-on-Year growth (%):	37.1	35.4
Monthly Change (Rs. bn):	31.7	18.0



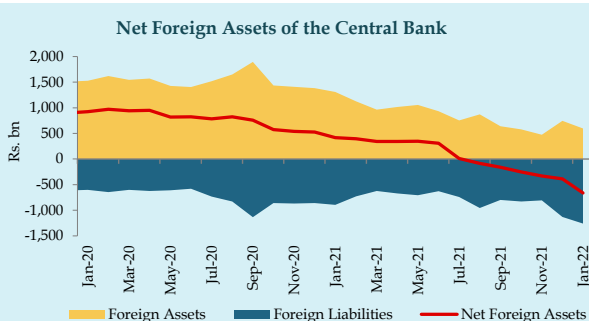
Currency in Circulation	Jan-22	Dec-21
Year-on-Year growth (%):	21.4	20.4
Monthly Change (Rs. bn):	20.2	35.7



Commercial Bank Deposits	Jan-22	Dec-21
Year-on-Year growth (%):	138.1	132.0
Monthly Change (Rs. bn):	11.5	(17.7)



Net Domestic Assets (NDA)	Jan-22	Dec-21
Year-on-Year growth (%):	258.5	286.8
Monthly Change (Rs. bn):	307.1	75.4

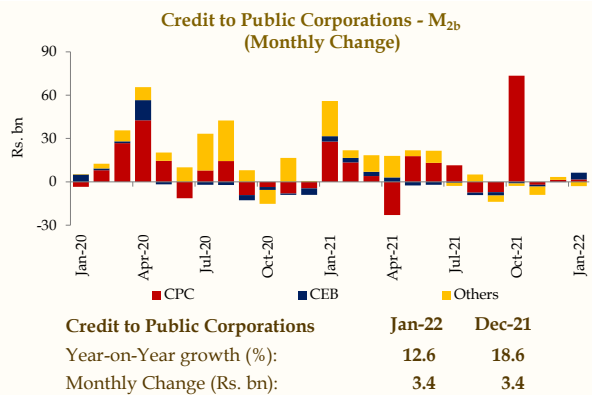
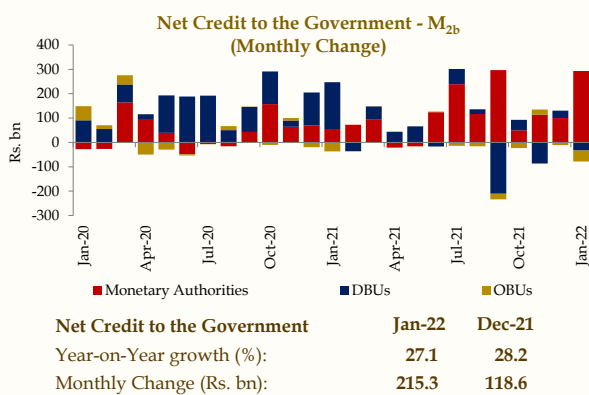
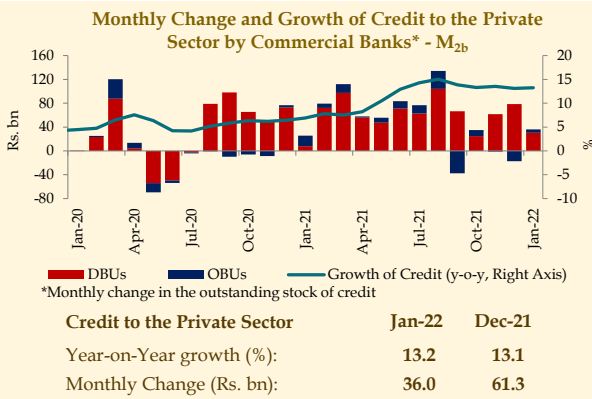
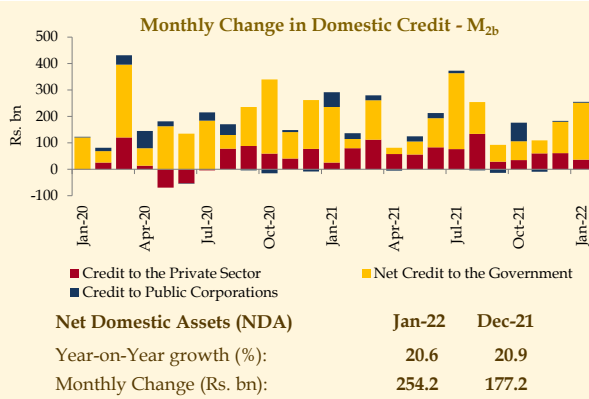
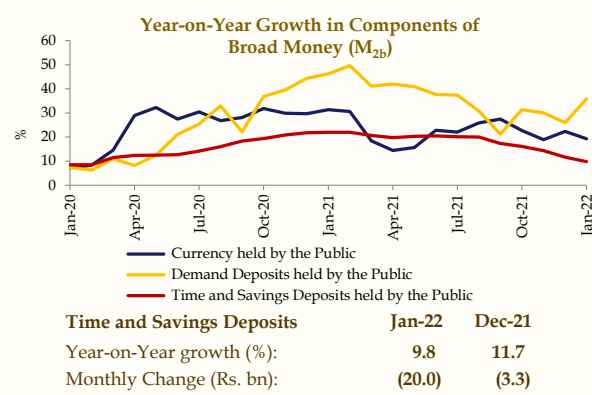
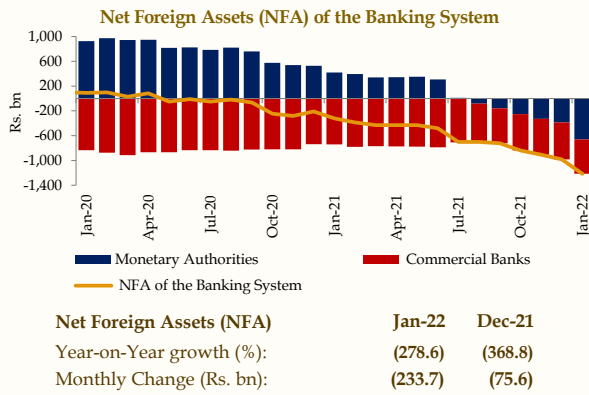
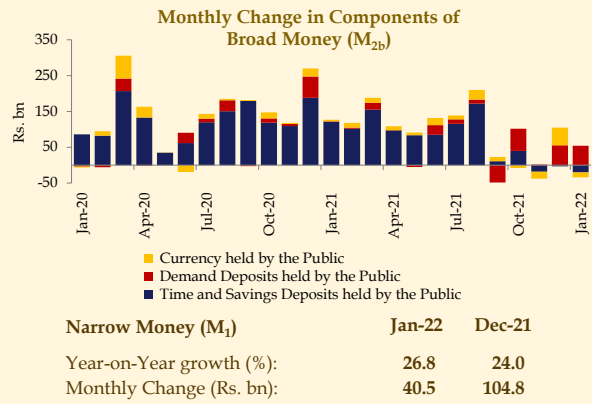
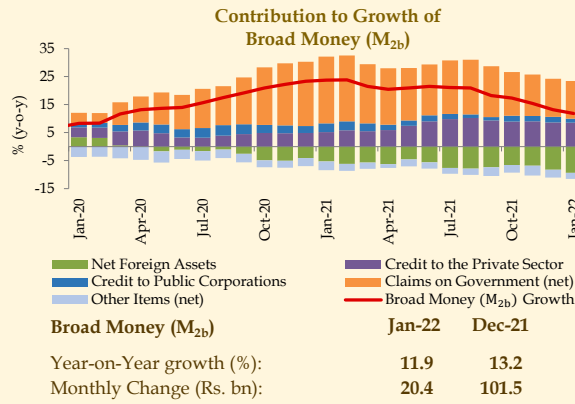


Net Foreign Assets (NFA)	Jan-22	Dec-21
Year-on-Year growth (%):	(258.6)	(173.5)
Monthly Change (Rs. bn):	(275.5)	(57.4)

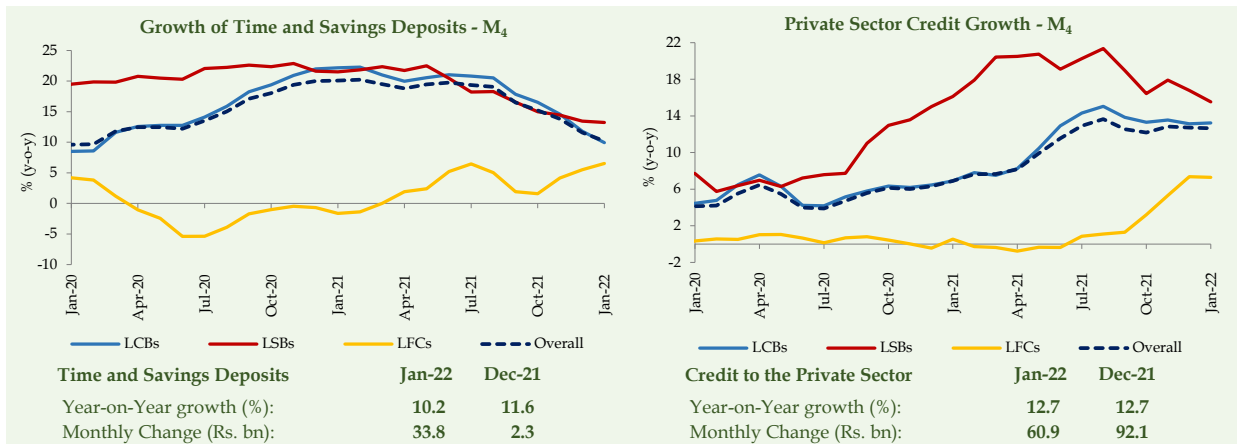
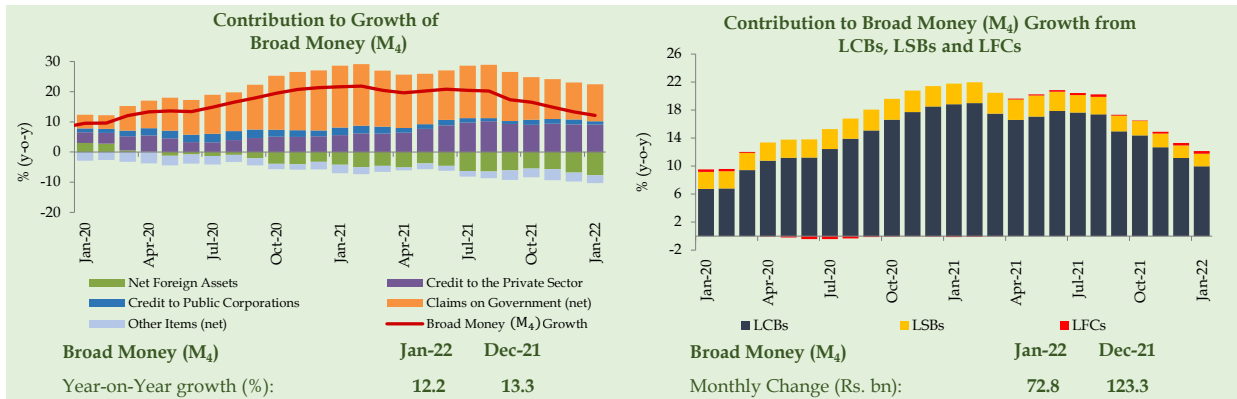


Net Claims on Government	Jan-22	Dec-21
Year-on-Year growth (%):	158.3	141.0
Monthly Change (Rs. bn):	293.3	100.4

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

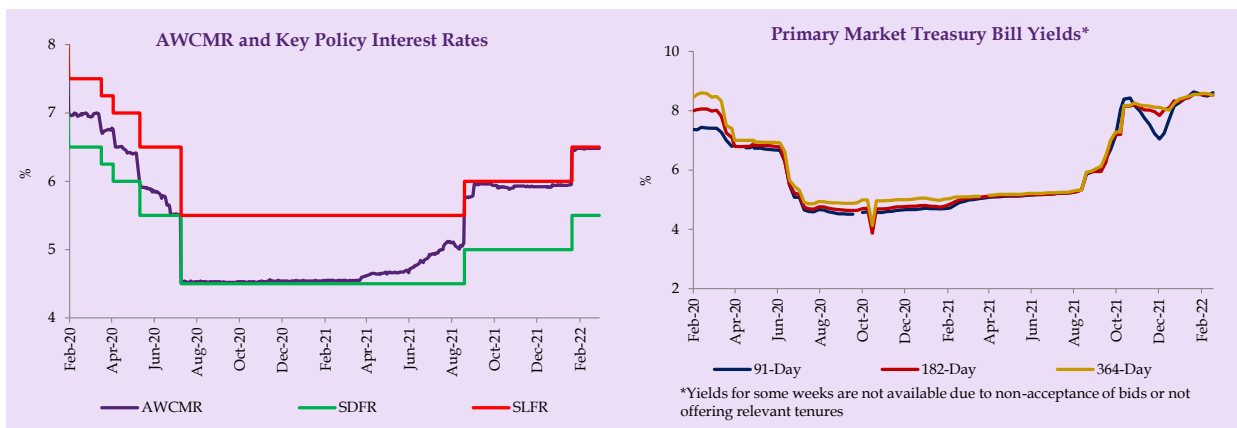


## Broad Money M<sub>4</sub> - (Financial Survey)



## Interest Rates

### Money Market Rates\*\*



End February 2022

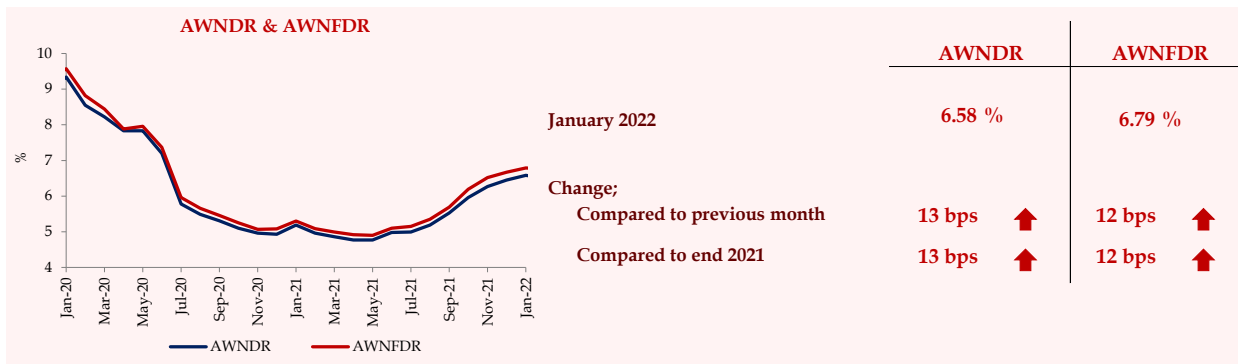
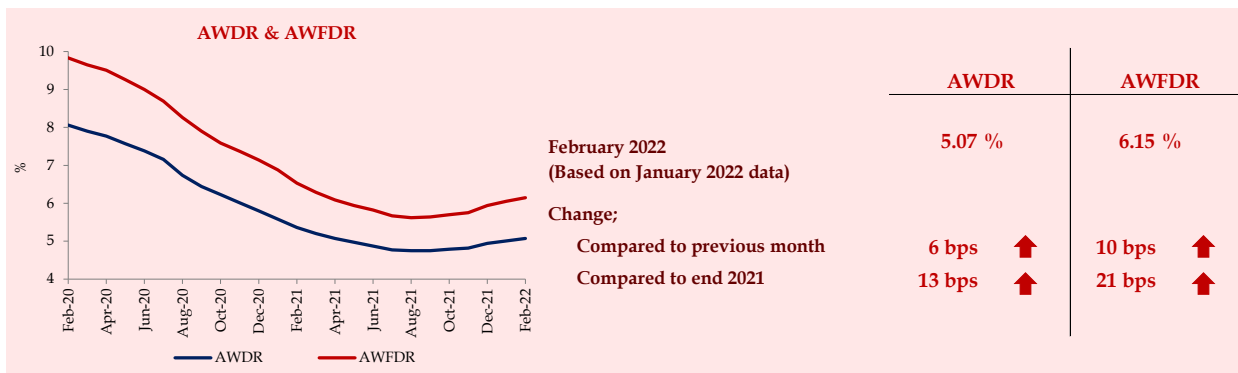
AWCMR 6.48 %

Change compared to end of the previous month  
0 bps

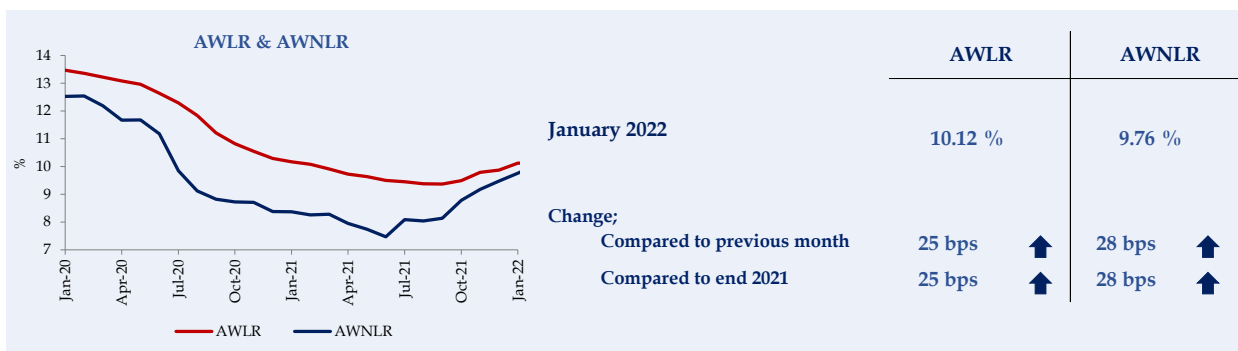
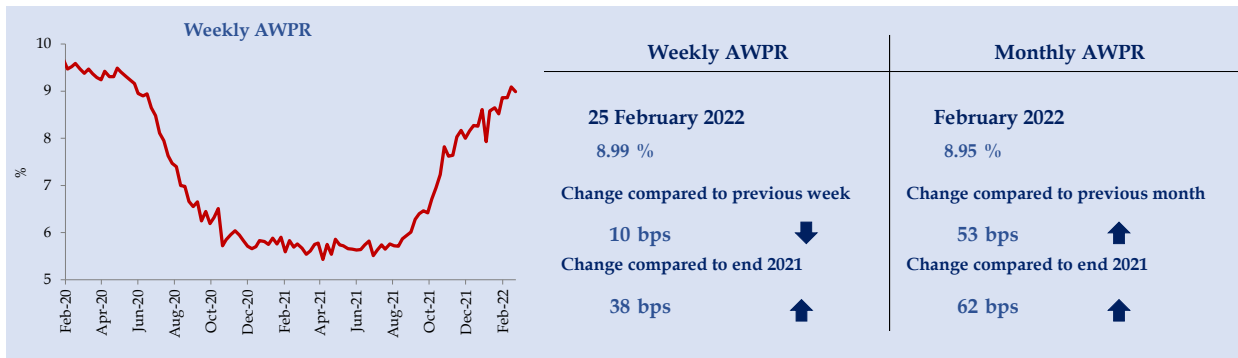
Change compared to end 2021  
53 bps ↑

	23 Feb 2022 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2021) in bps
91-Day	8.61	-2	45
182-Day	8.53	-2	20
364-Day	8.53	-2	29

## 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