

Money, Credit and Interest Rate Developments

June 2021

Economic Research Department

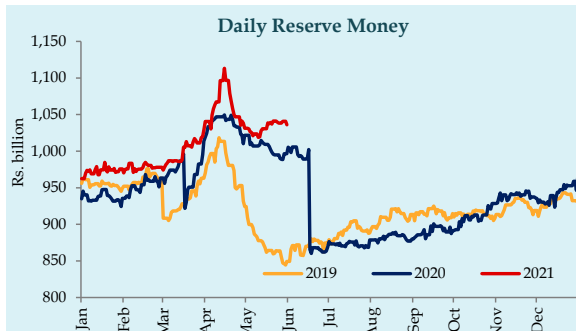
Central Bank of Sri Lanka

Volume 02 Issue 06

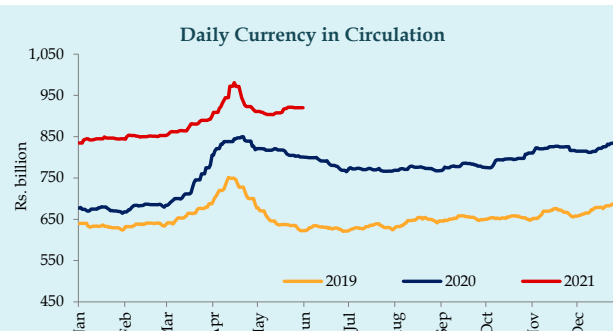


Money and Credit Aggregates*

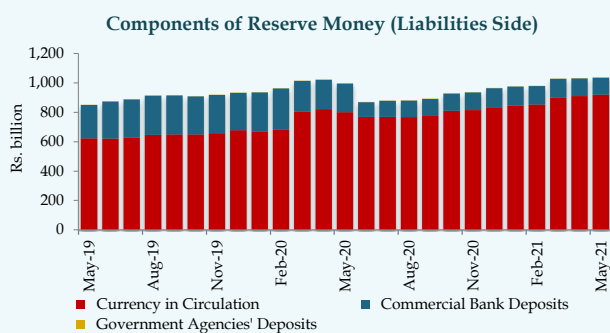
Reserve Money



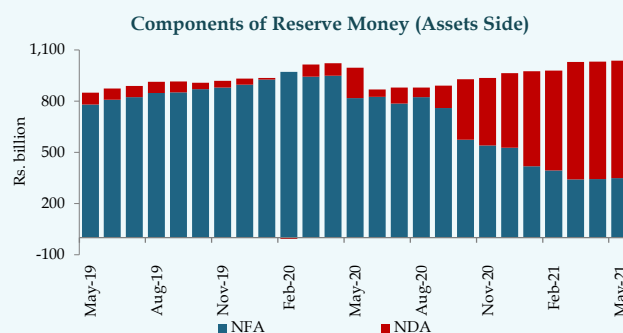
Reserve Money	May-21	Apr-21
Year-on-Year growth (%):	4.0	0.9
Monthly Change (Rs. bn):	4.9	2.5



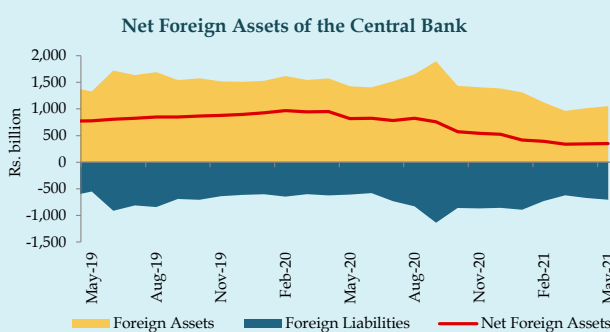
Currency in Circulation	May-21	Apr-21
Year-on-Year growth (%):	14.9	10.9
Monthly Change (Rs. bn):	9.3	10.5



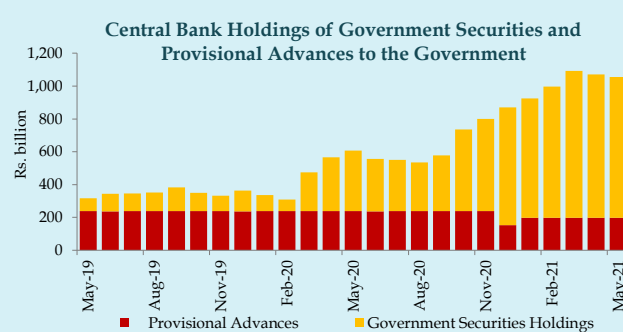
Commercial Bank Deposits	May-21	Apr-21
Year-on-Year growth (%):	(40.8)	(40.1)
Monthly Change (Rs. bn):	(4.4)	(7.9)



Net Domestic Assets (NDA)	May-21	Apr-21
Year-on-Year growth (%):	284.3	849.7
Monthly Change (Rs. bn):	(1.3)	0.7

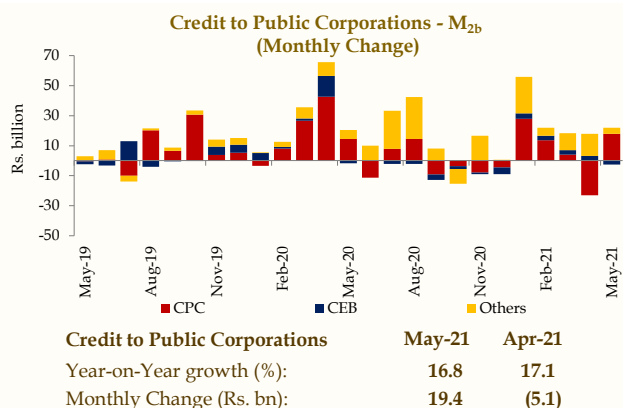
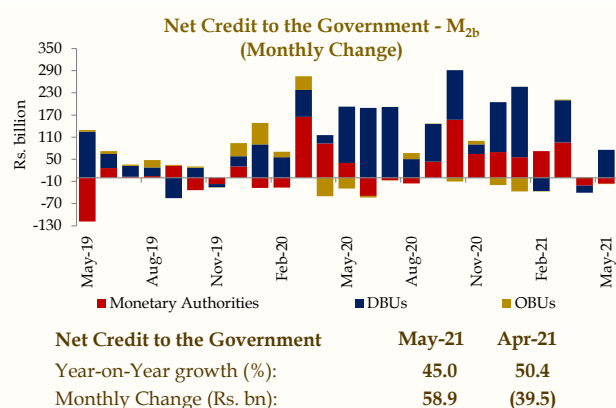
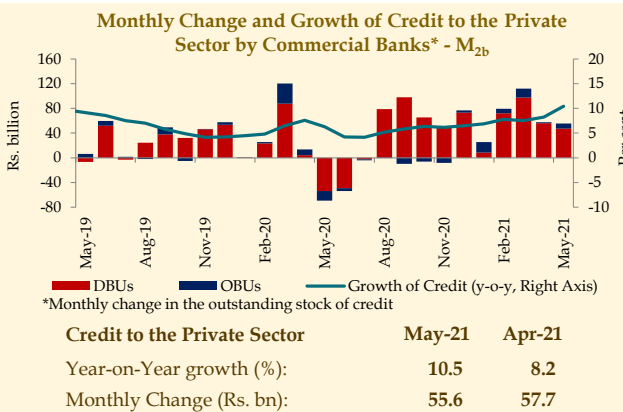
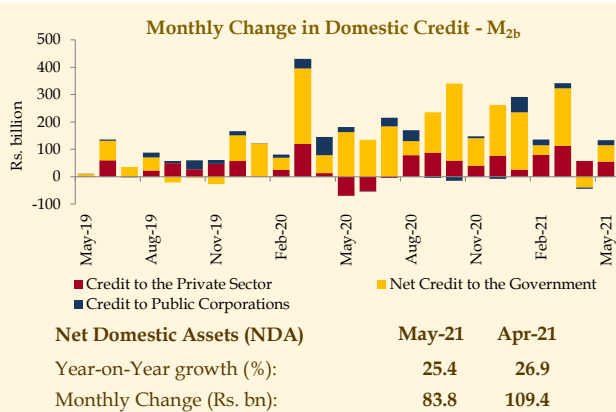
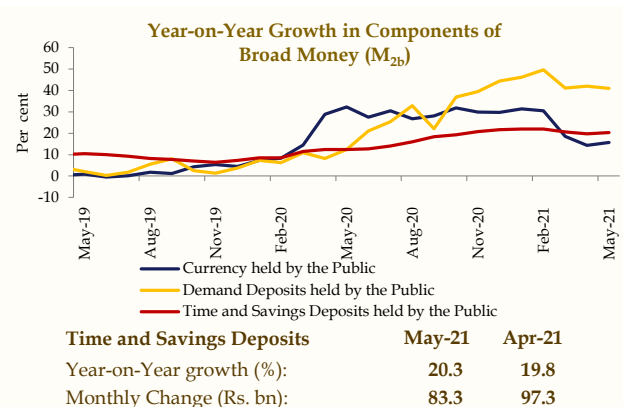
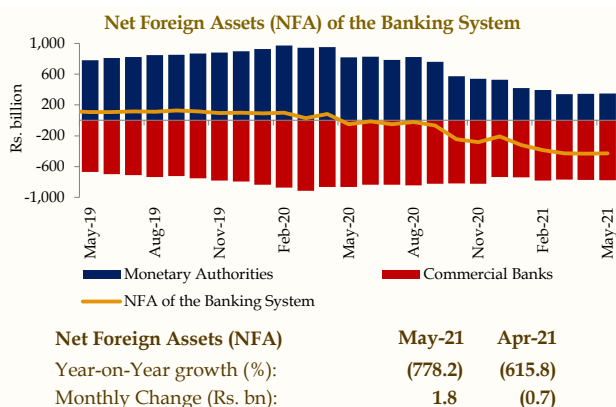
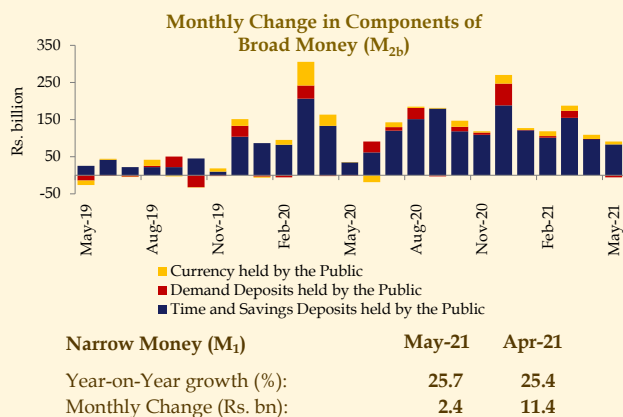
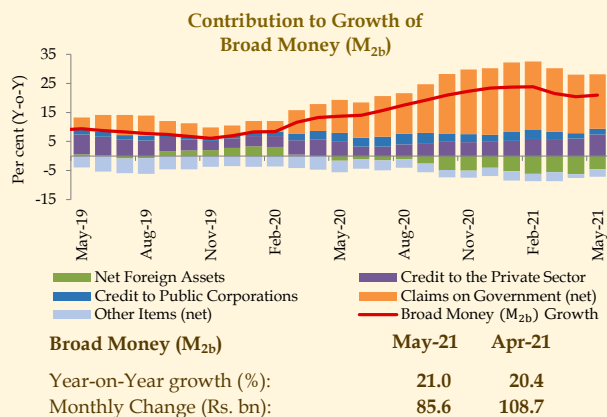


Net Foreign Assets (NFA)	May-21	Apr-21
Year-on-Year growth (%):	(57.3)	(63.9)
Monthly Change (Rs. bn):	6.2	1.9

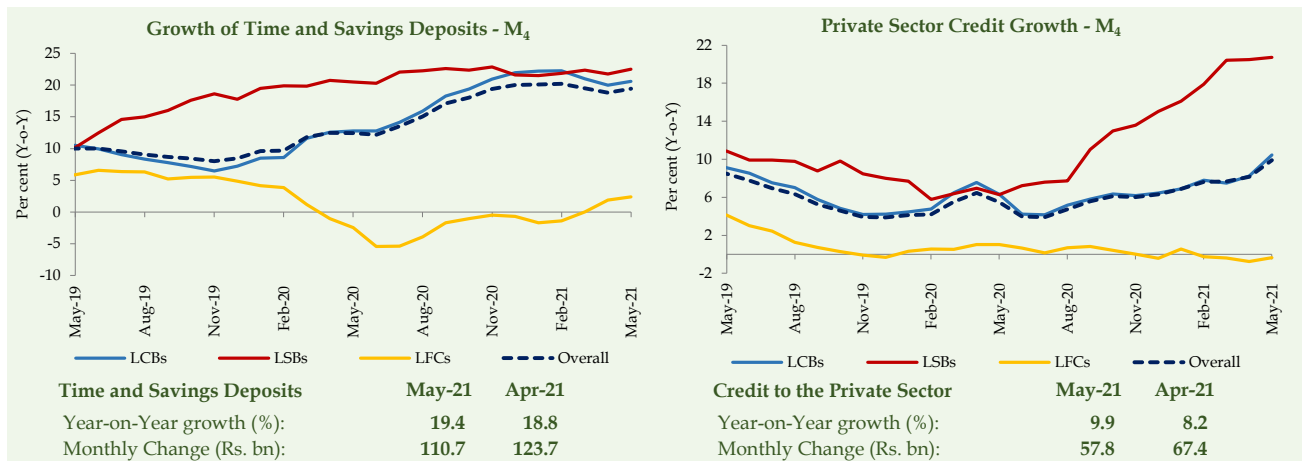
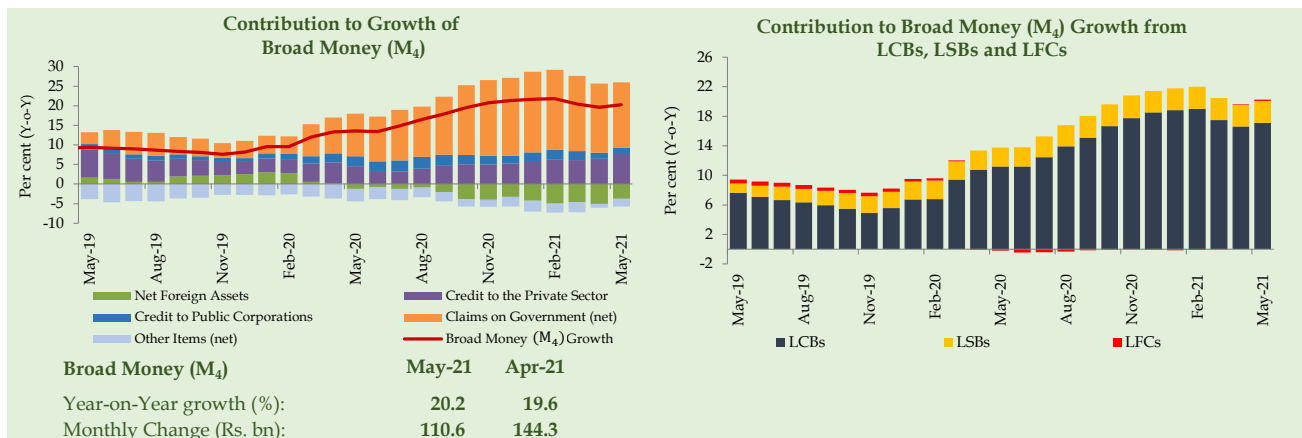


Net Claims on Government	May-21	Apr-21
Year-on-Year growth (%):	74.1	89.2
Monthly Change (Rs. bn):	(15.9)	(21.6)

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

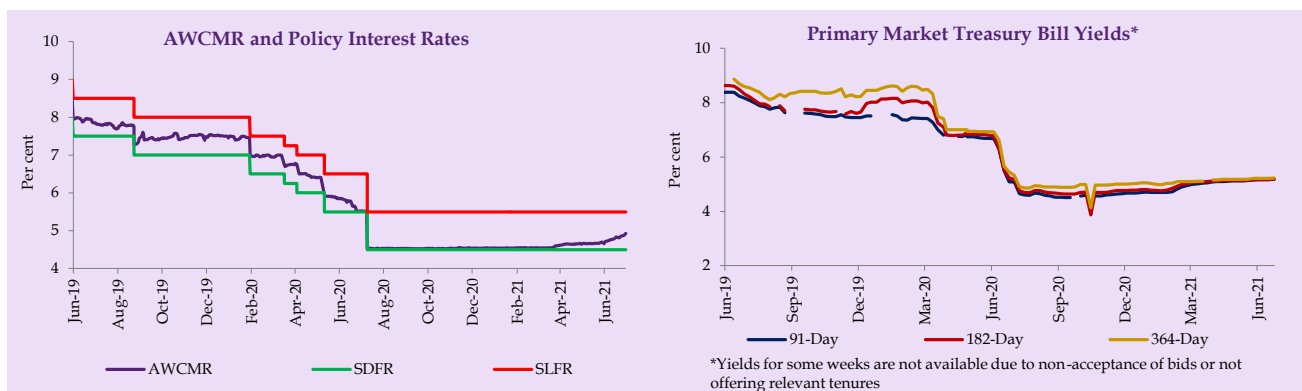


Broad Money M₄ - (Financial Survey)



Interest Rates

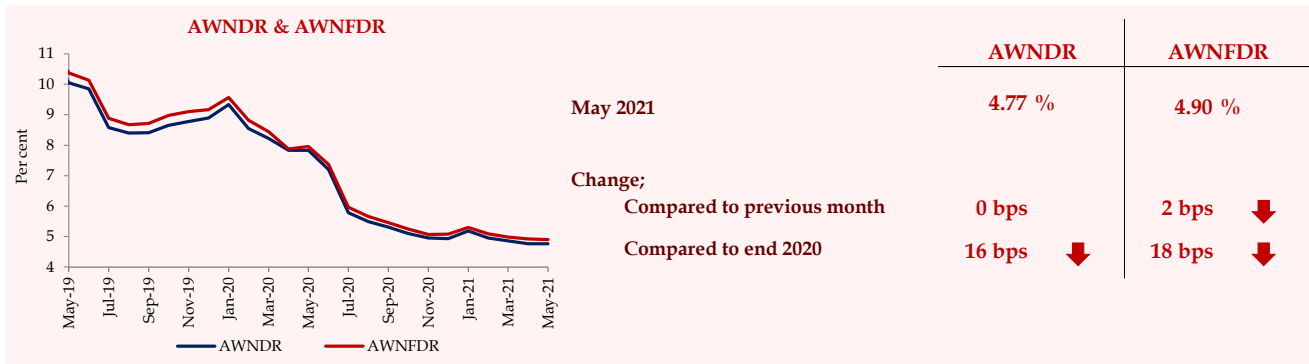
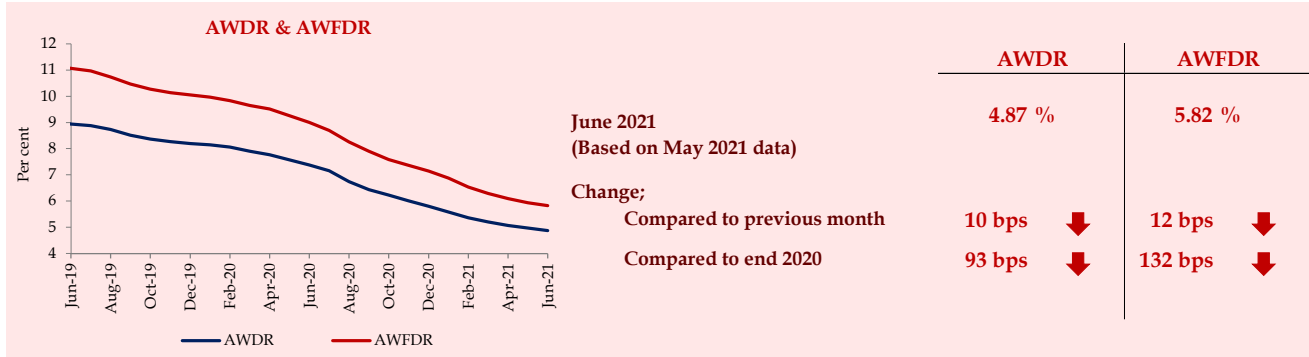
Money Market Rates**



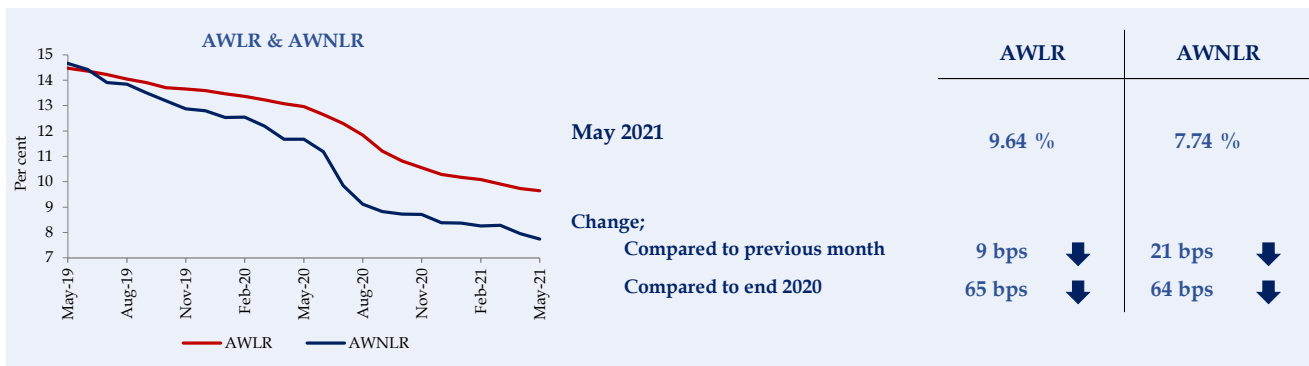
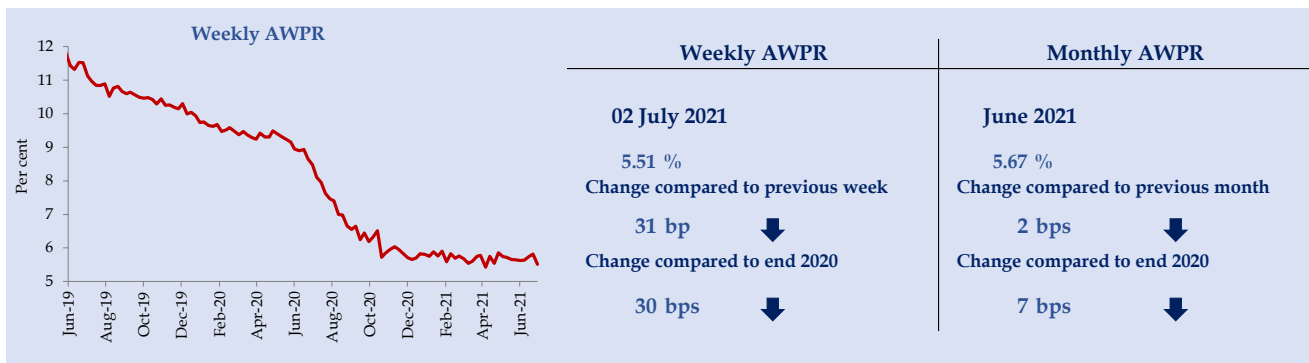
End June 2021
AWCMR 4.93%
 Change compared to end of the previous month
 27 bps ↑
 Change compared to end 2020
 38 bps ↑

	30 Jun 2021 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2020) in bps
91-Day	5.18	5	49
182-Day	5.19	5	39
364-Day	5.23	5	18

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