

# Money, Credit and Interest Rates Developments

March 2021

Economic Research Department

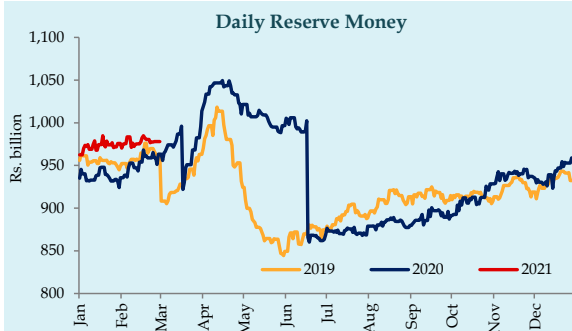
Central Bank of Sri Lanka

Volume 02 Issue 03

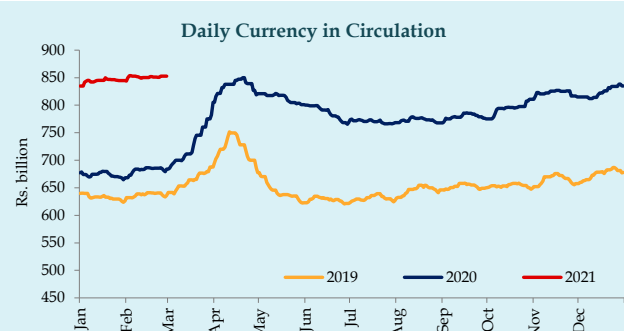


## Money and Credit Aggregates\*

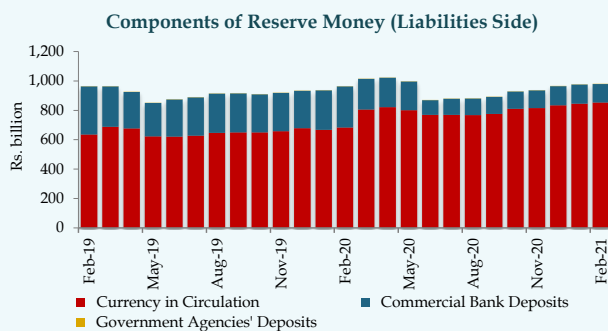
### Reserve Money



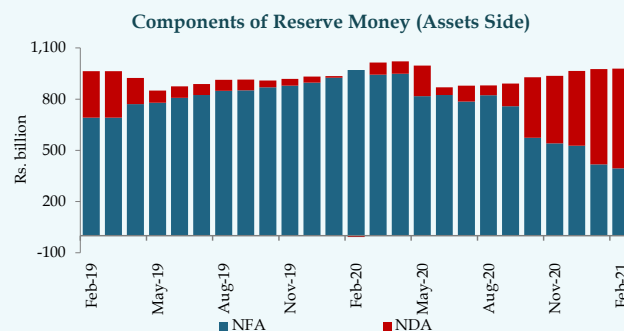
Reserve Money	Feb-21	Jan-21
Year-on-Year growth (%):	1.5	4.3
Monthly Change (Rs. Bn):	2.2	11.5



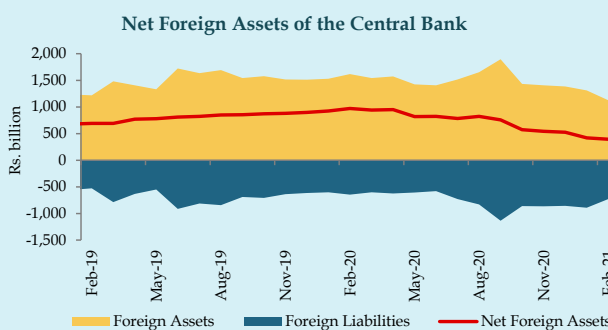
Currency in Circulation	Feb-21	Jan-21
Year-on-Year growth (%):	24.7	26.5
Monthly Change (Rs. Bn):	8.0	10.0



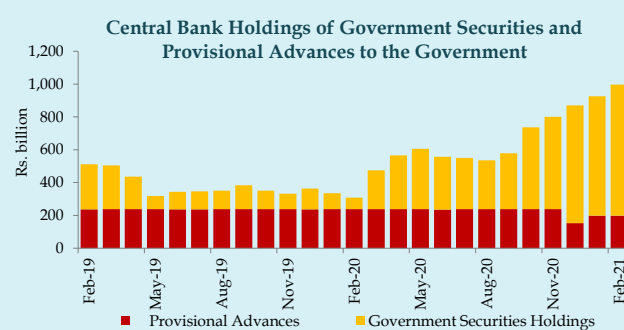
Commercial Bank Deposits	Feb-21	Jan-21
Year-on-Year growth (%):	(55.2)	(51.0)
Monthly Change (Rs. Bn):	(5.8)	1.5



Net Domestic Assets (NDA)	Feb-21	Jan-21
Year-on-Year growth (%):	7,686.0	5,691.1
Monthly Change (Rs. Bn):	26.3	120.3

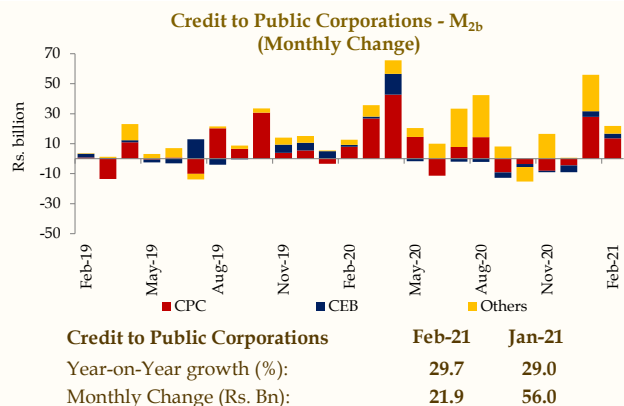
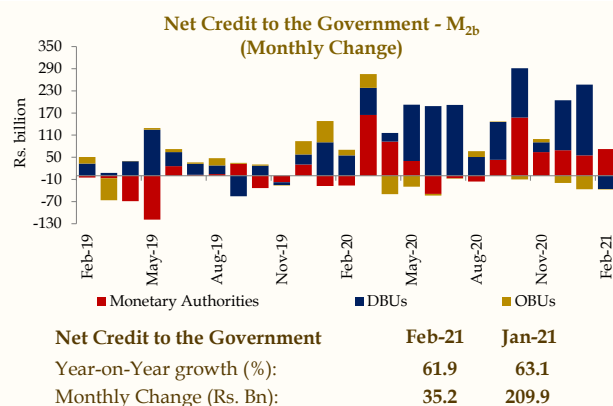
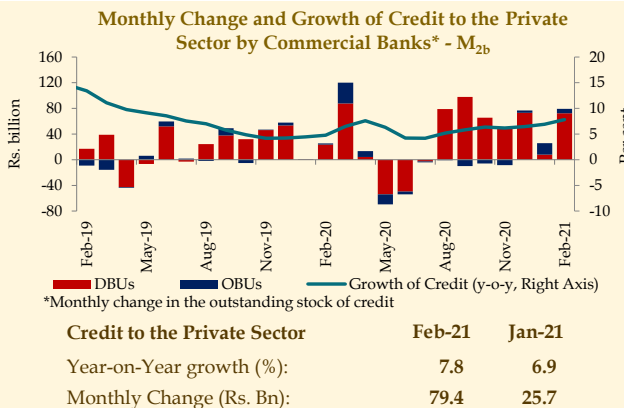
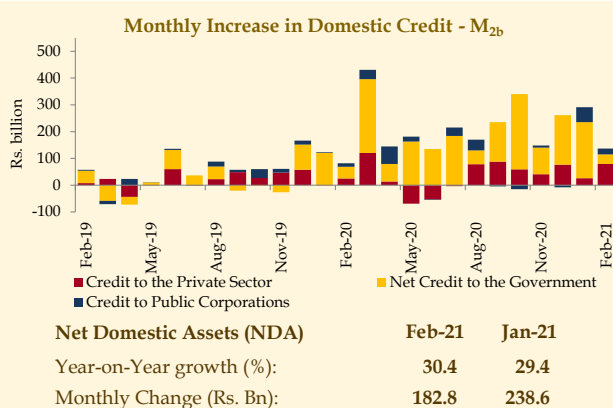
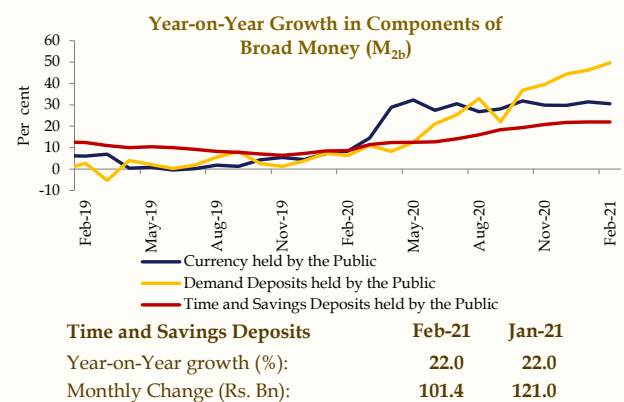
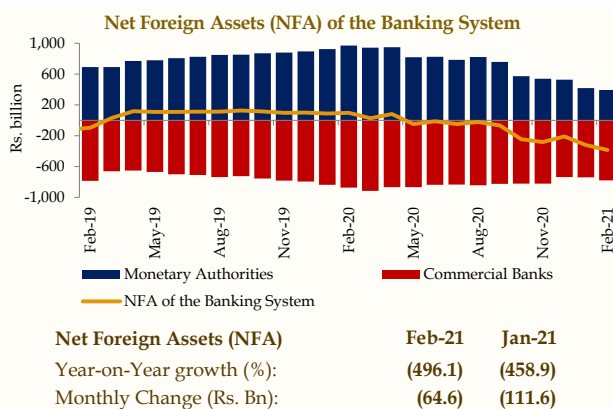
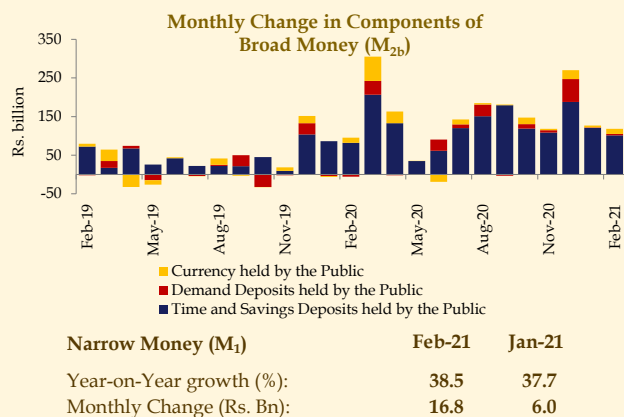
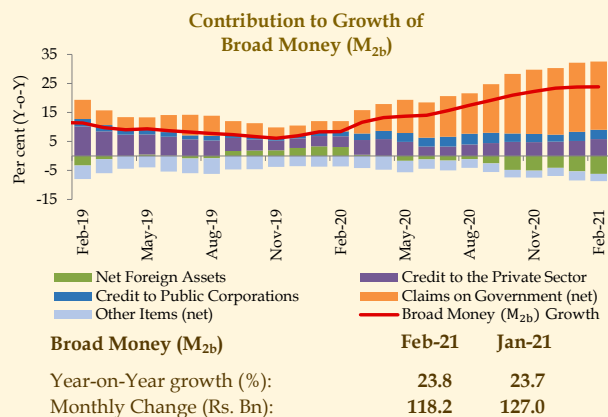


Net Foreign Assets (NFA)	Feb-21	Jan-21
Year-on-Year growth (%):	(59.4)	(54.9)
Monthly Change (Rs. Bn):	(24.1)	(108.9)

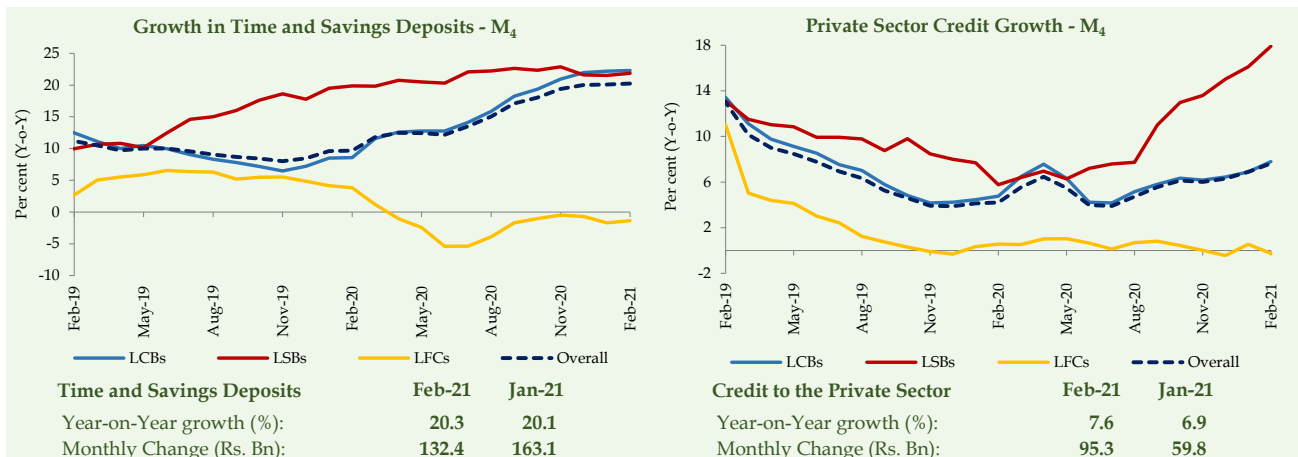
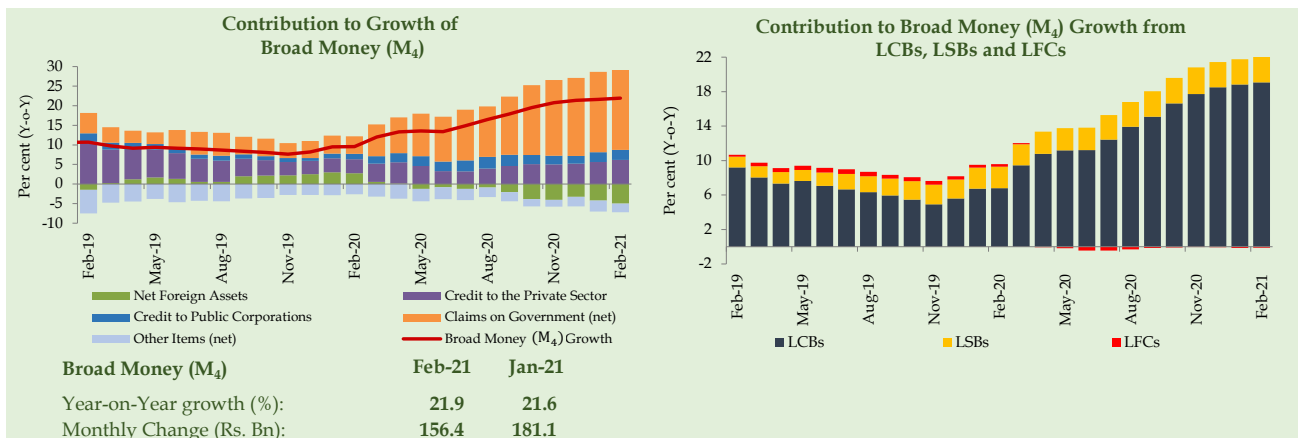


Net Claims on Government	Feb-21	Jan-21
Year-on-Year growth (%):	223.1	175.8
Monthly Change (Rs. Bn):	72.1	55.4

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

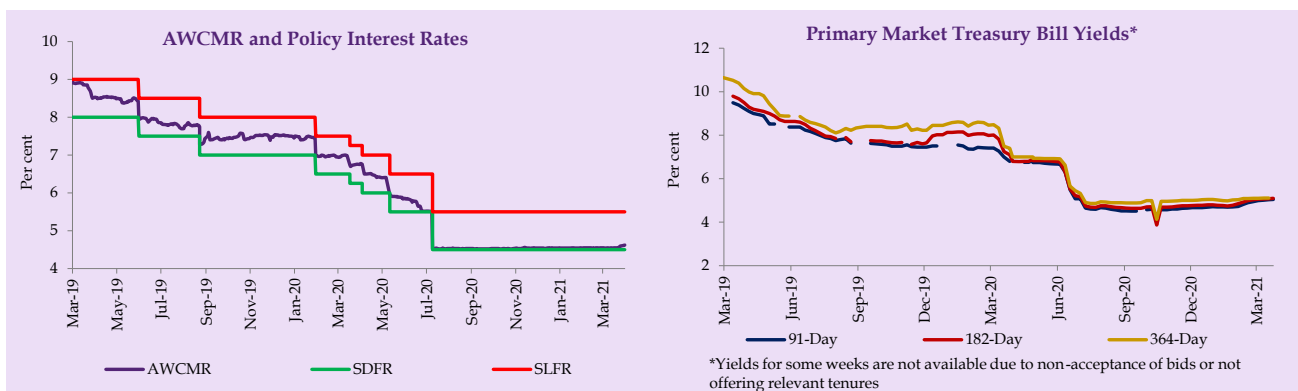


## Broad Money M<sub>4</sub> - (Financial Survey)



## Interest Rates

### Money Market Rates\*\*



End March 2021

AWCMR 4.62%

Change compared to end of the previous month

7 bps



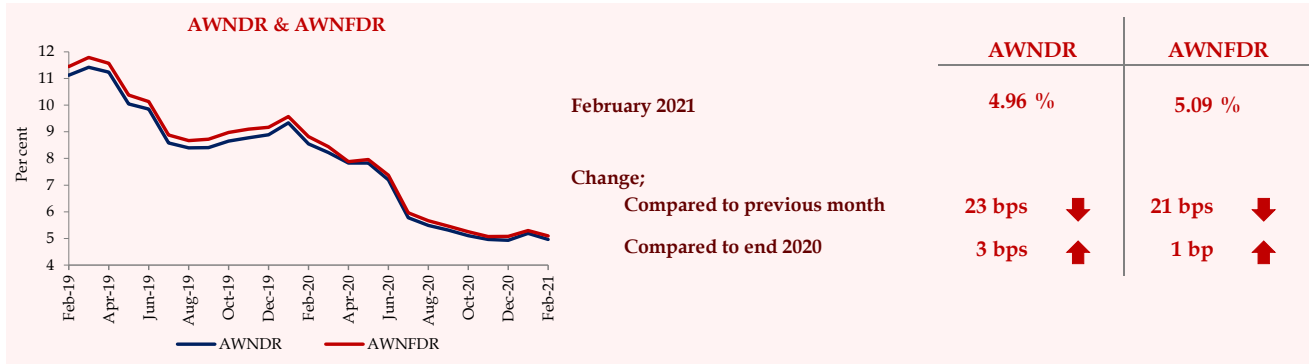
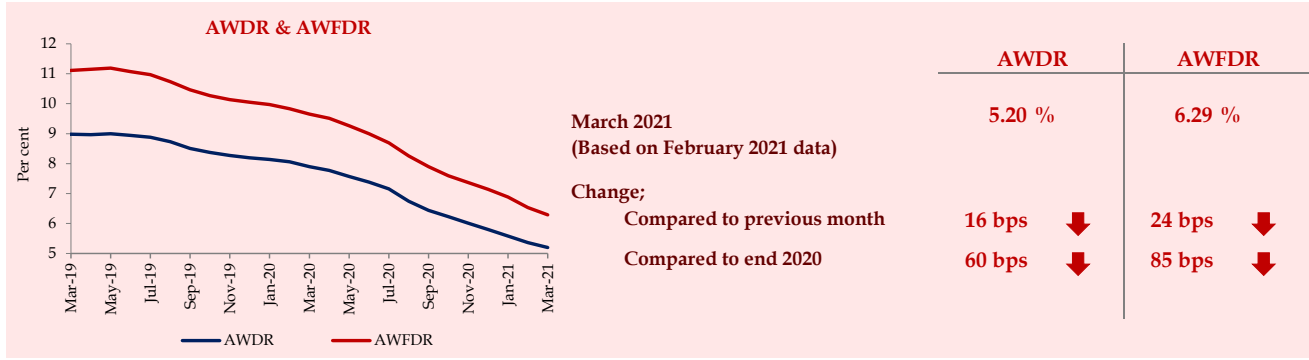
Change compared to end 2020

7 bps

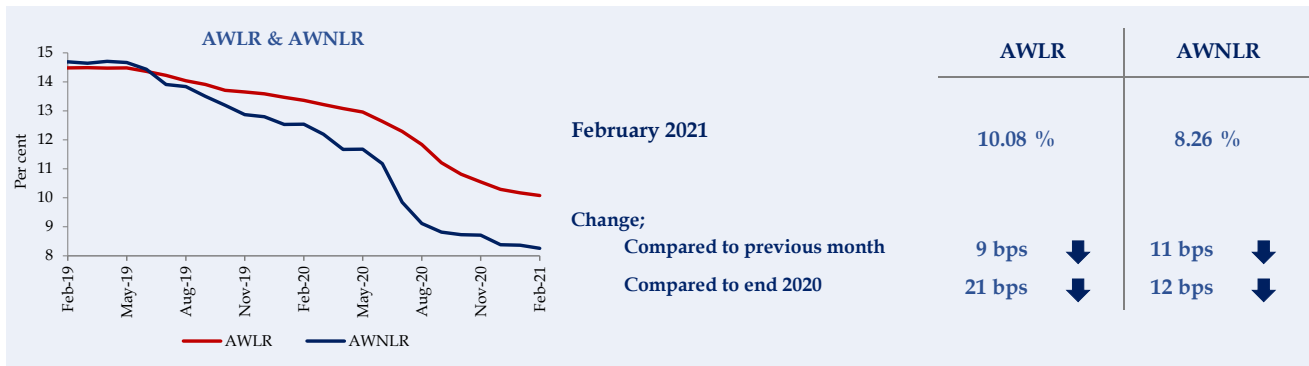
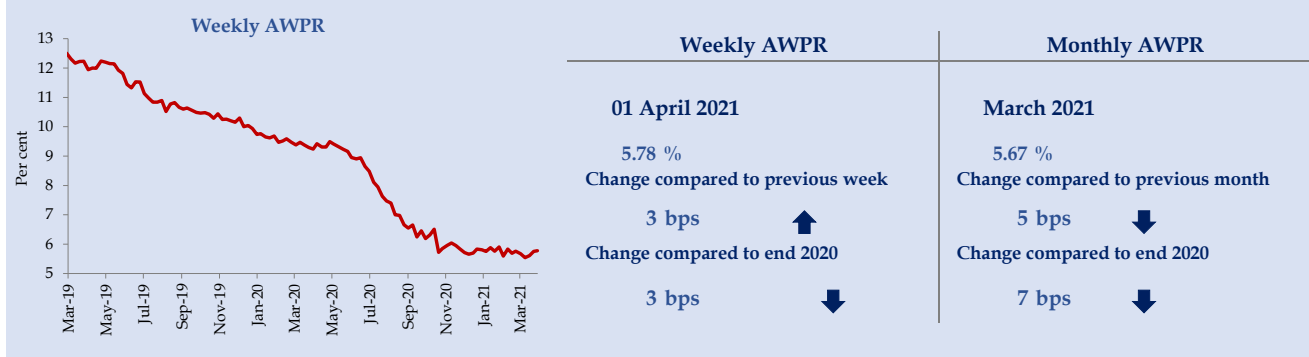


	30 Mar 2021 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2020) in bps
91-Day	5.05	15	36
182-Day	5.10	11	30
364-Day	5.11	2	6

# Deposit Rates\*\*



# Lending Rates\*\*



\* Provisional

\*\*Acronyms

AWCMR	Average Weighted Call Money Rate	AWNFR	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