

Money, Credit and Interest Rate Developments

March 2022

Economic Research Department

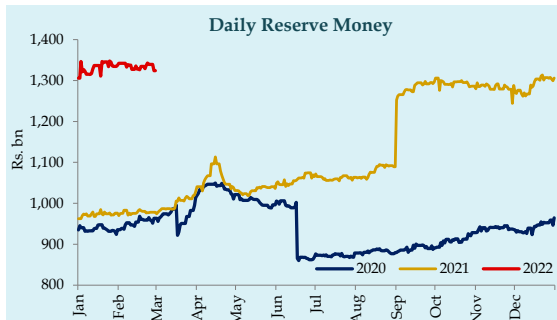
Central Bank of Sri Lanka

Volume 03 Issue 03

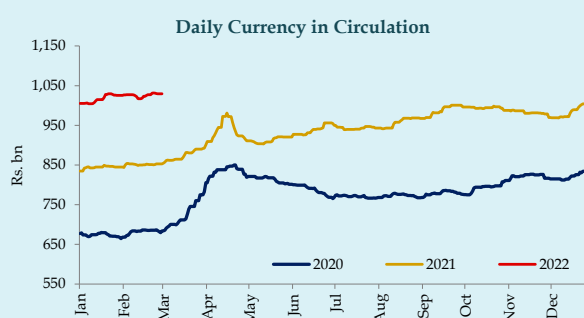


Money and Credit Aggregates*

Reserve Money



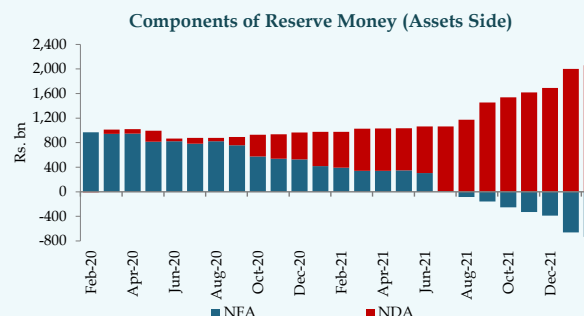
Reserve Money	Feb-22	Jan-22
Year-on-Year growth (%):	35.4	37.1
Monthly Change (Rs. bn):	(13.3)	31.7



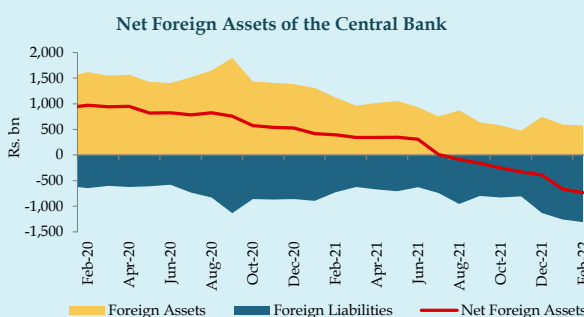
Currency in Circulation	Feb-22	Jan-22
Year-on-Year growth (%):	20.7	21.4
Monthly Change (Rs. bn):	4.4	20.2



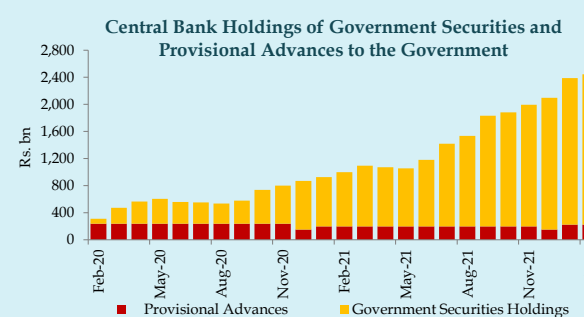
Commercial Bank Deposits	Feb-22	Jan-22
Year-on-Year growth (%):	135.1	138.1
Monthly Change (Rs. bn):	(17.7)	11.5



Net Domestic Assets (NDA)	Feb-22	Jan-22
Year-on-Year growth (%):	252.3	258.5
Monthly Change (Rs. bn):	58.3	307.1

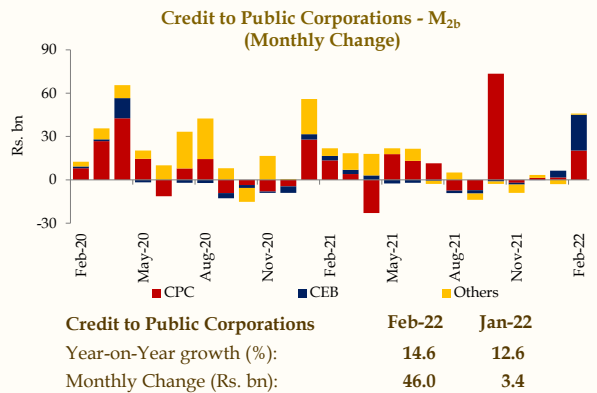
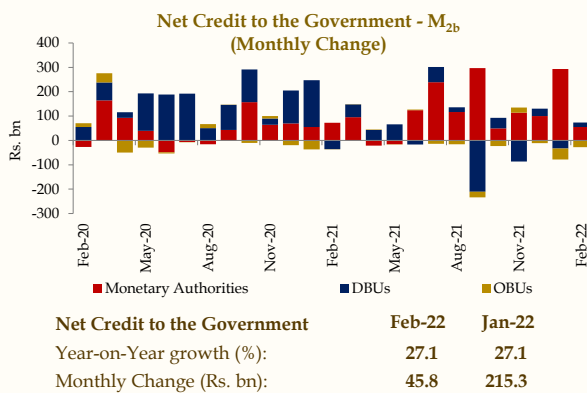
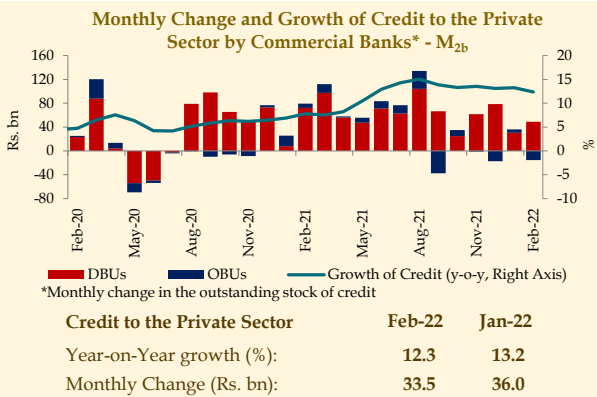
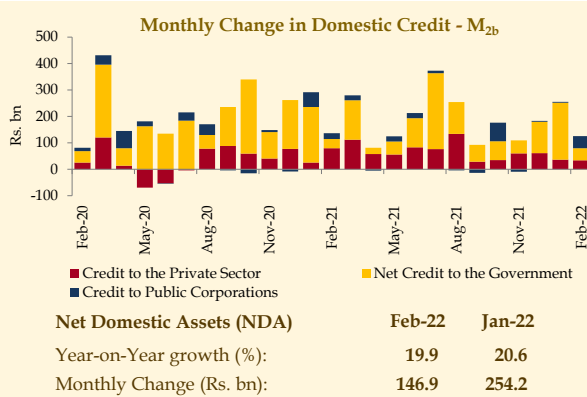
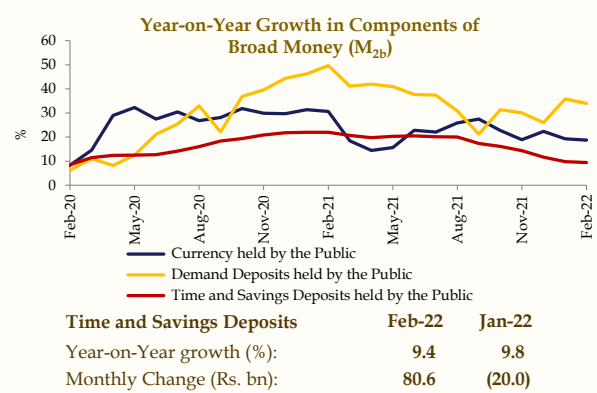
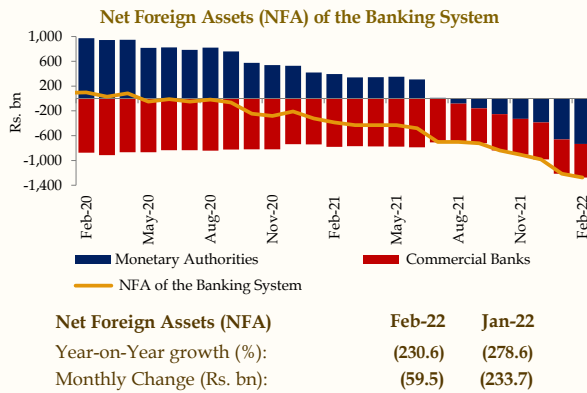
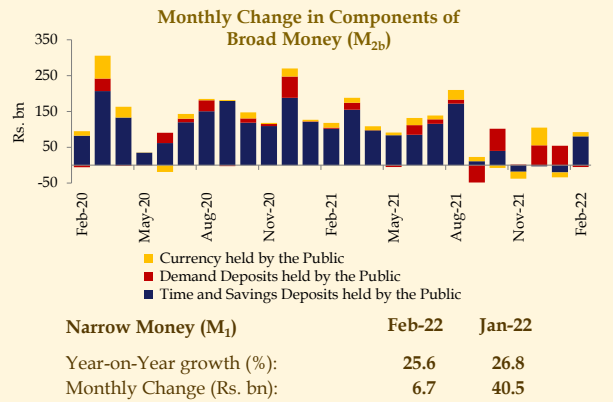
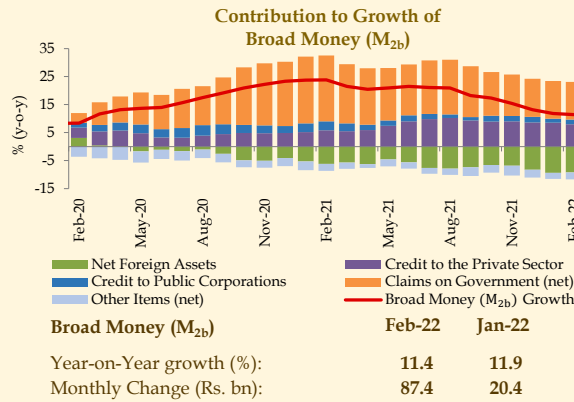


Net Foreign Assets (NFA)	Feb-22	Jan-22
Year-on-Year growth (%):	(286.4)	(258.6)
Monthly Change (Rs. bn):	(71.5)	(275.5)

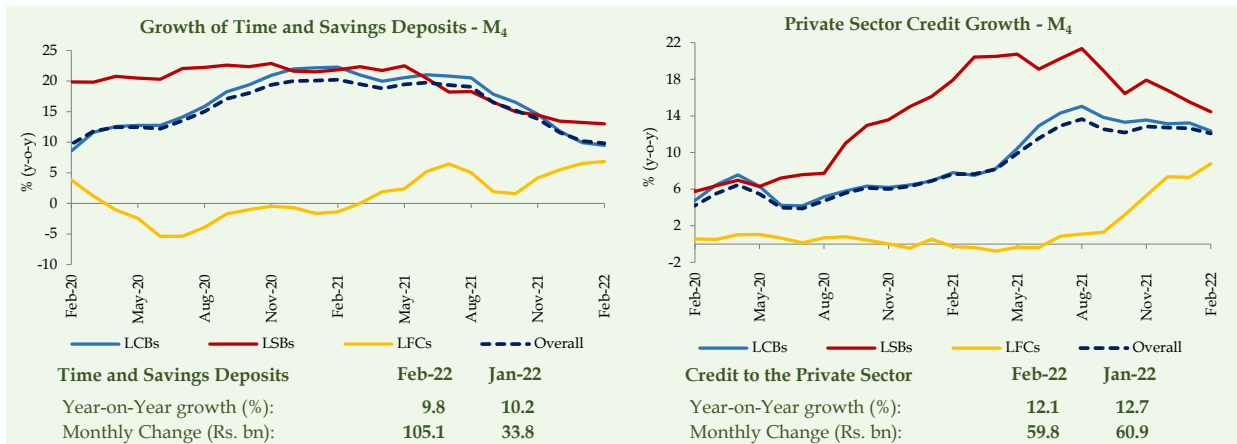
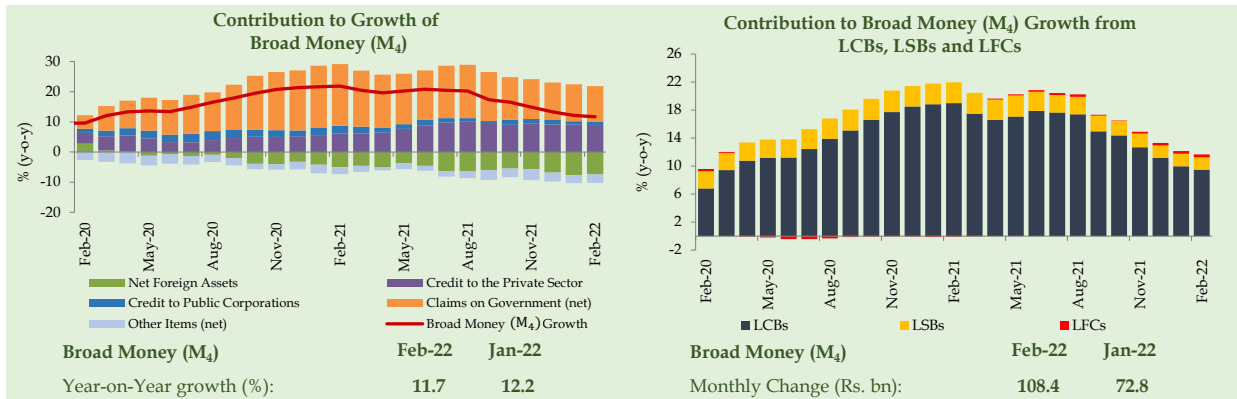


Net Claims on Government	Feb-22	Jan-22
Year-on-Year growth (%):	145.1	158.3
Monthly Change (Rs. bn):	55.0	293.3

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

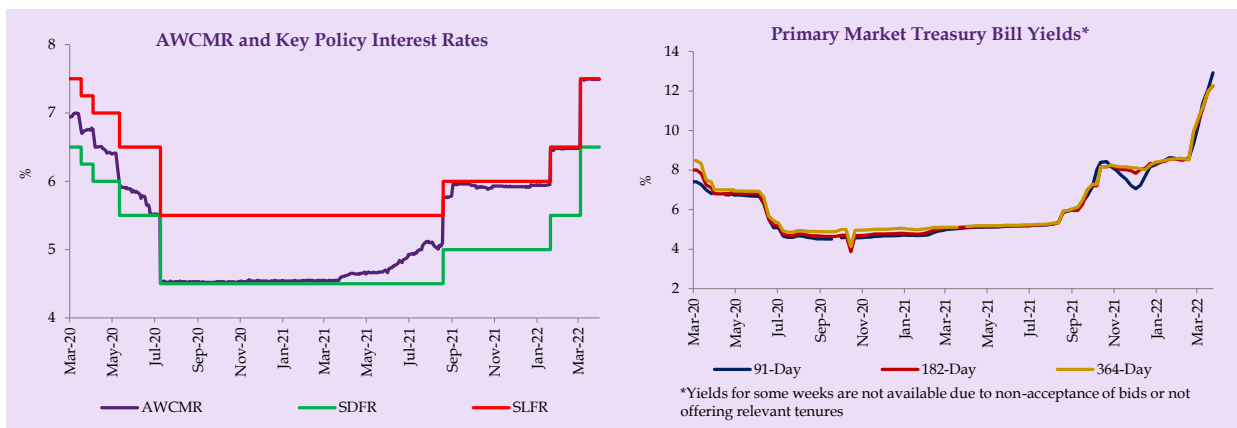


Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End March 2022

AWCMR 7.49 %

Change compared to end of the previous month

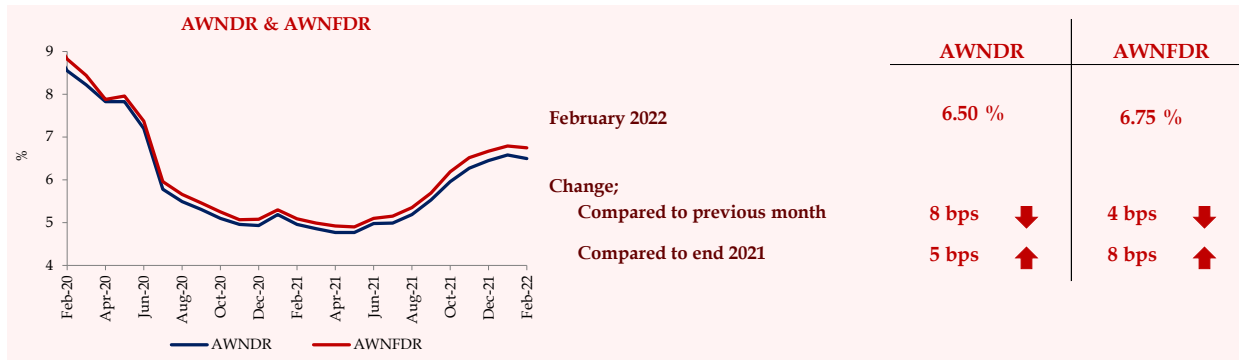
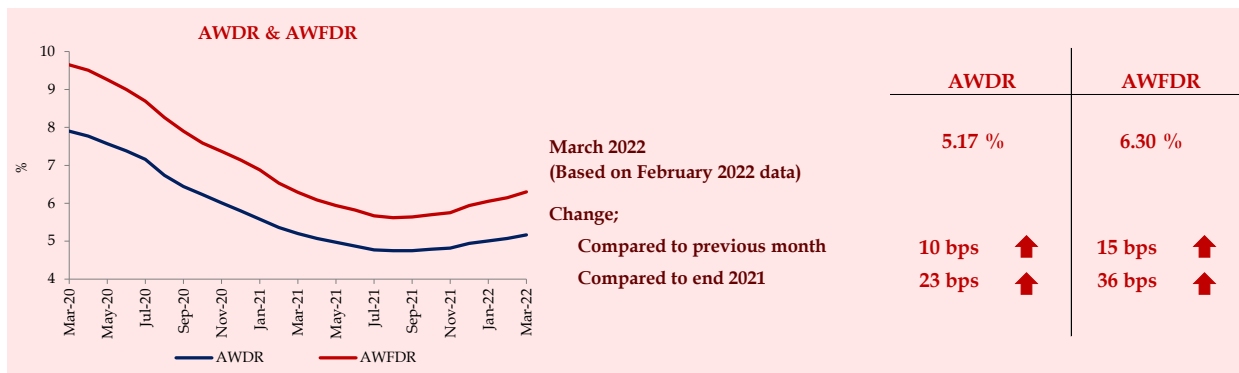
101 bps ↑

Change compared to end 2021

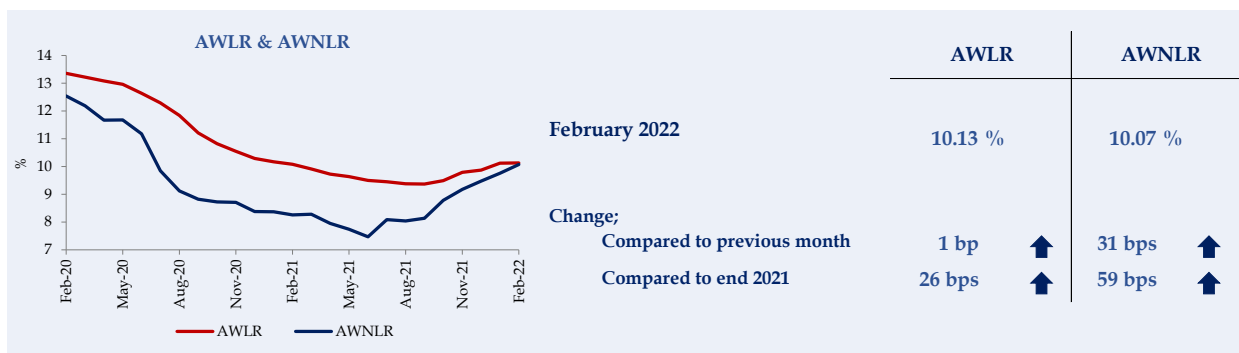
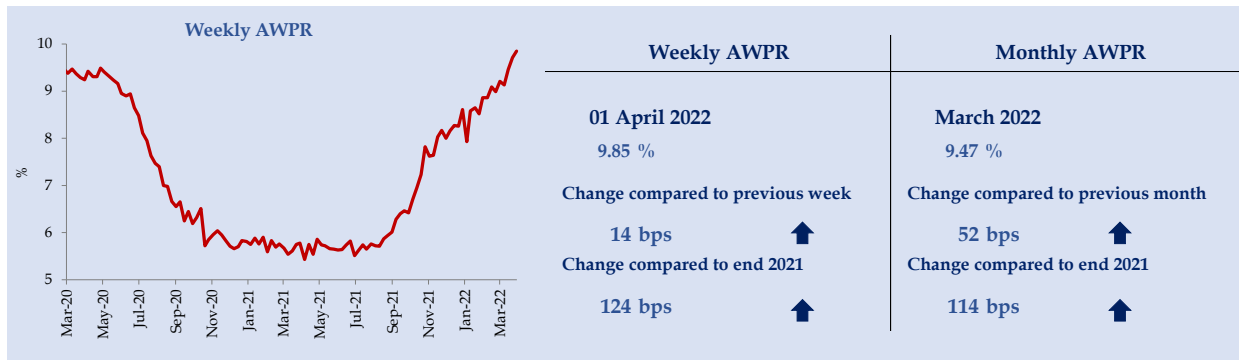
154 bps ↑

	30 Mar 2022 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2021) in bps
91-Day	12.92	431	476
182-Day	12.25	372	392
364-Day	12.28	375	404

Deposit Rates**



Lending Rates**



* Provisional

** Acronyms

SDFR	Standing Deposit Facility Rate	AWNDR	Average Weighted New Deposit Rate
SLFR	Standing Lending Facility Rate	AWNDR	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