

# Money, Credit and Interest Rates Developments

May 2021

Economic Research Department

Central Bank of Sri Lanka

Volume 02 Issue 05

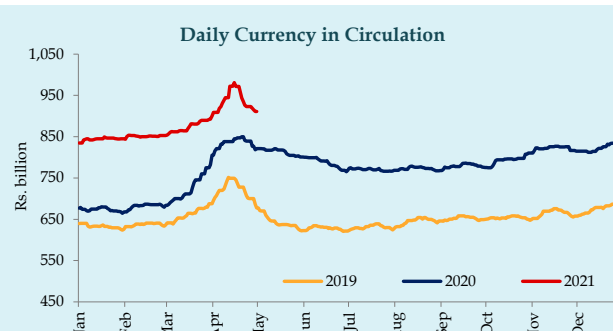


## Money and Credit Aggregates\*

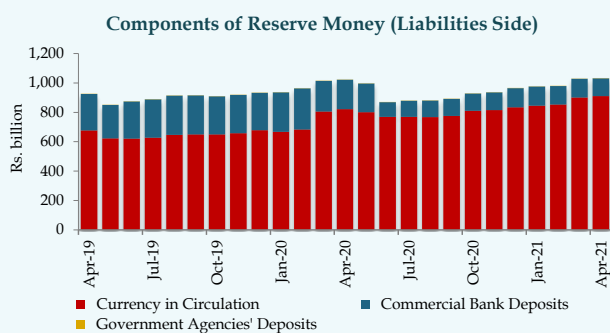
### Reserve Money



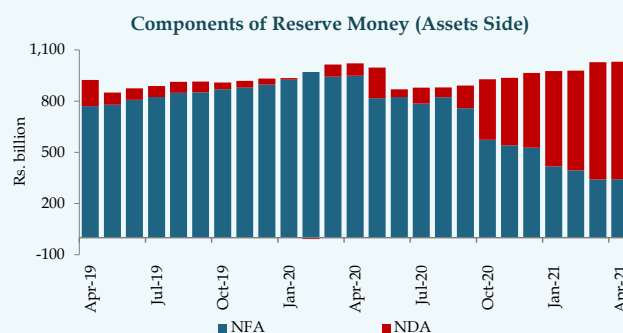
Reserve Money	Apr-21	Mar-21
Year-on-Year growth (%):	0.9	1.5
Monthly Change (Rs. bn):	2.5	50.5



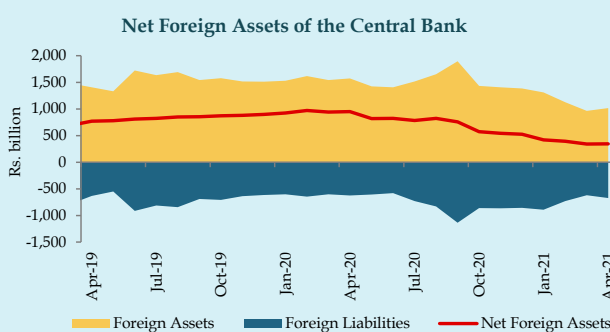
Currency in Circulation	Apr-21	Mar-21
Year-on-Year growth (%):	10.9	11.9
Monthly Change (Rs. bn):	10.5	47.8



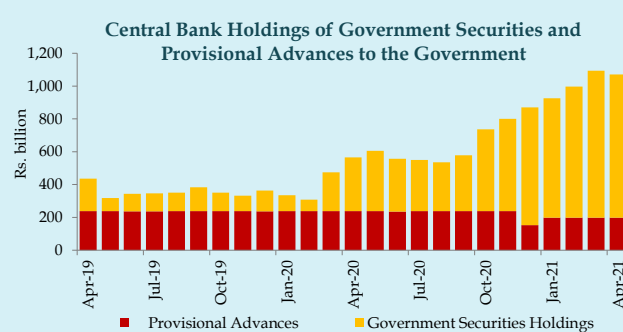
Commercial Bank Deposits	Apr-21	Mar-21
Year-on-Year growth (%):	(40.1)	(38.6)
Monthly Change (Rs. bn):	(7.9)	2.7



Net Domestic Assets (NDA)	Apr-21	Mar-21
Year-on-Year growth (%):	849.7	878.5
Monthly Change (Rs. bn):	0.7	103.3

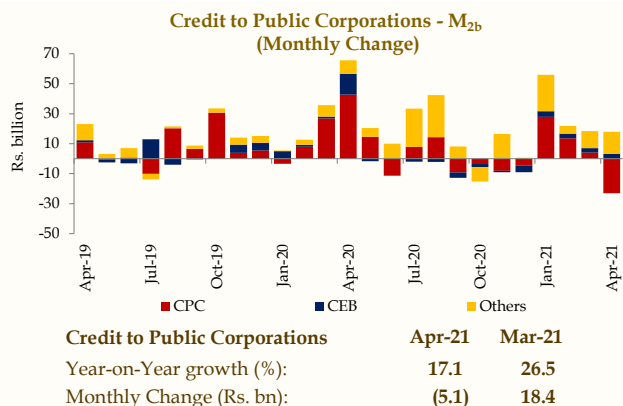
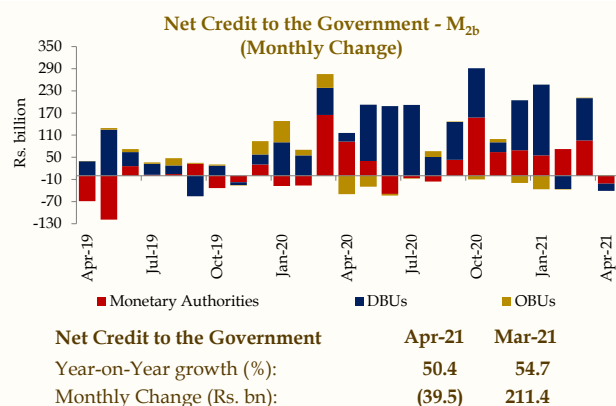
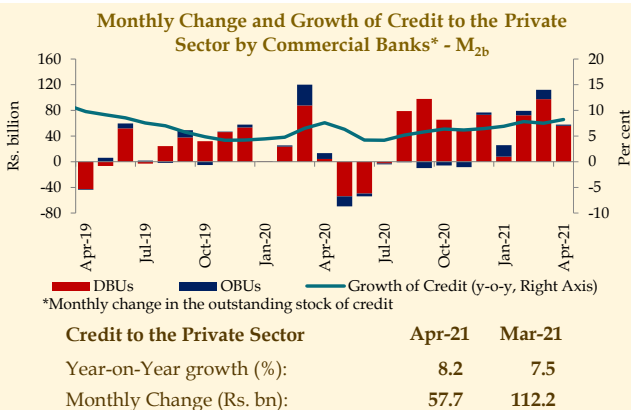
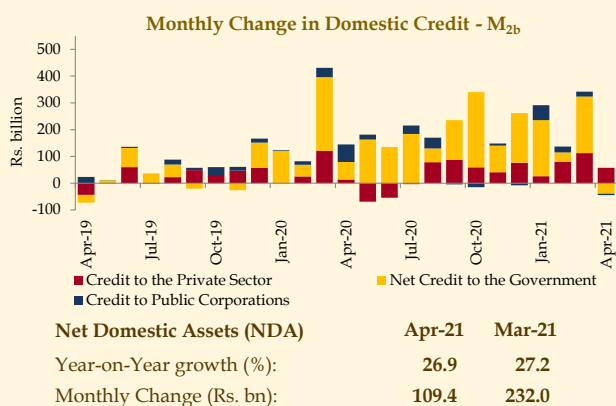
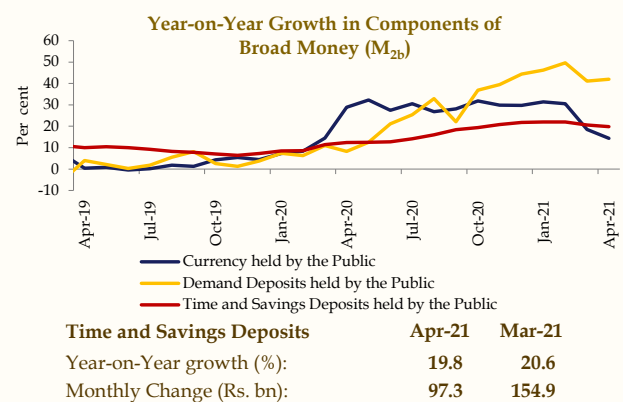
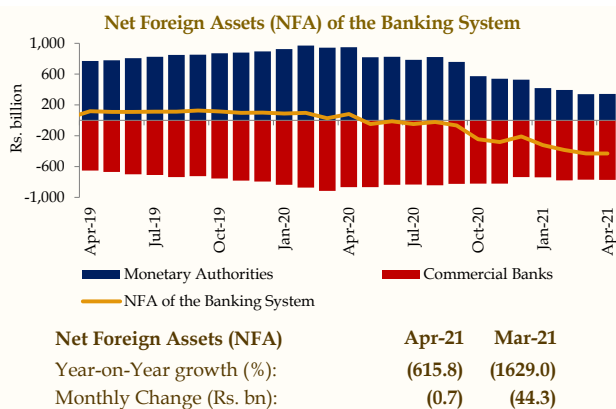
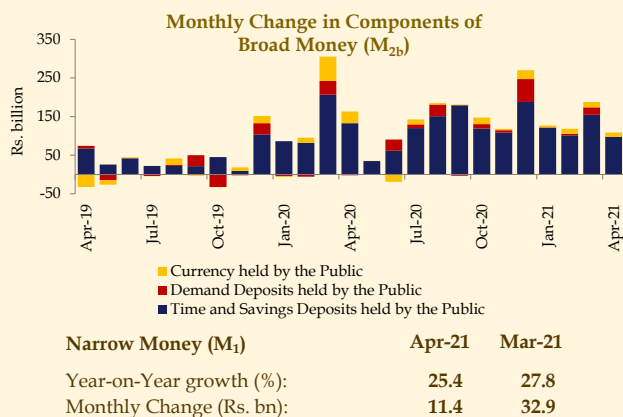
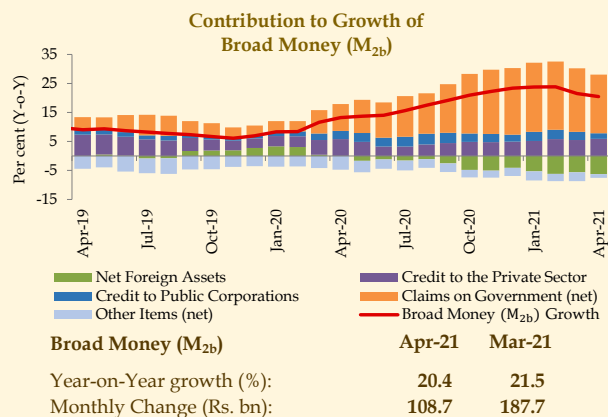


Net Foreign Assets (NFA)	Apr-21	Mar-21
Year-on-Year growth (%):	(63.9)	(63.9)
Monthly Change (Rs. bn):	1.9	(52.8)

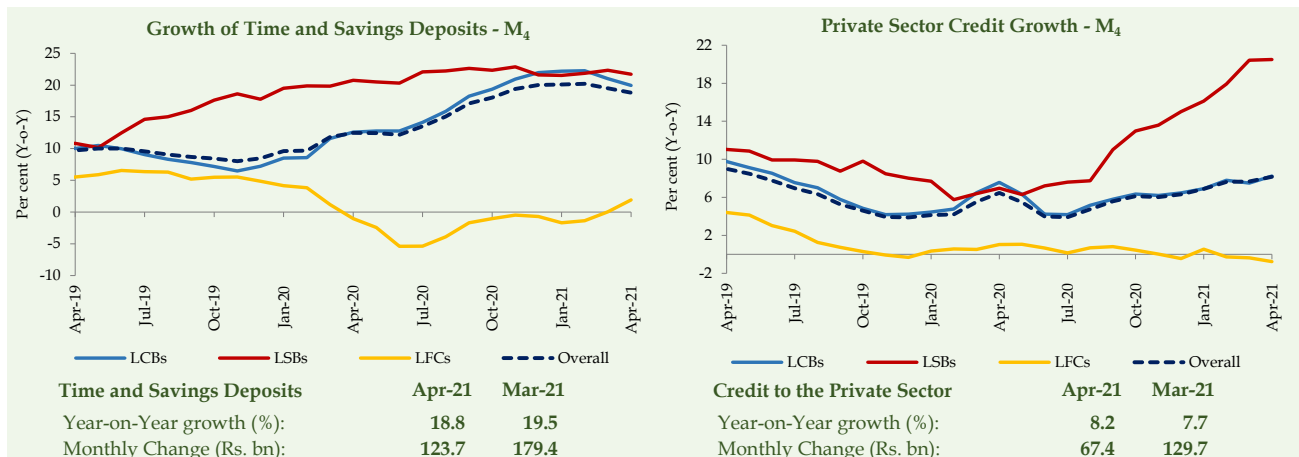
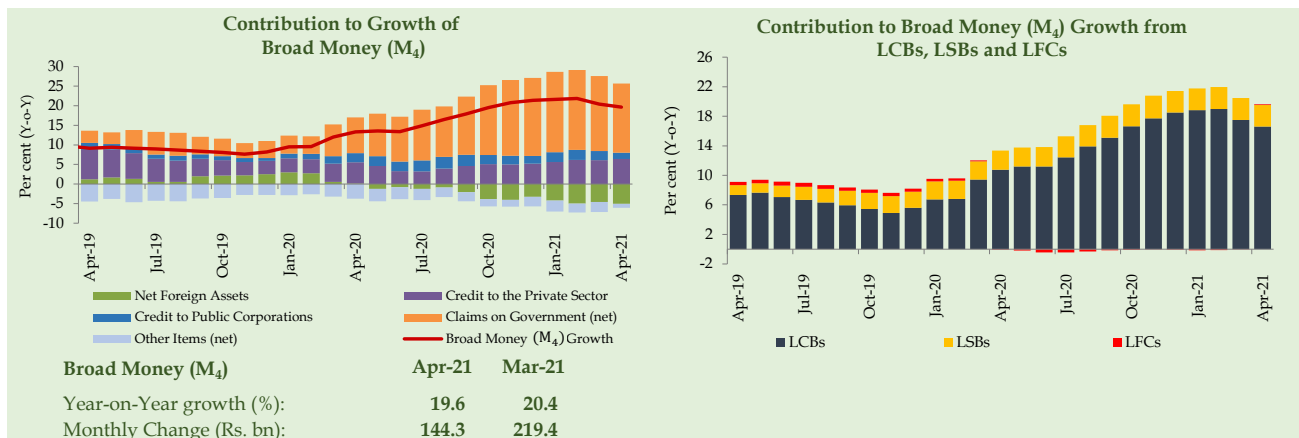


Net Claims on Government	Apr-21	Mar-21
Year-on-Year growth (%):	89.2	130.8
Monthly Change (Rs. bn):	(21.6)	95.7

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

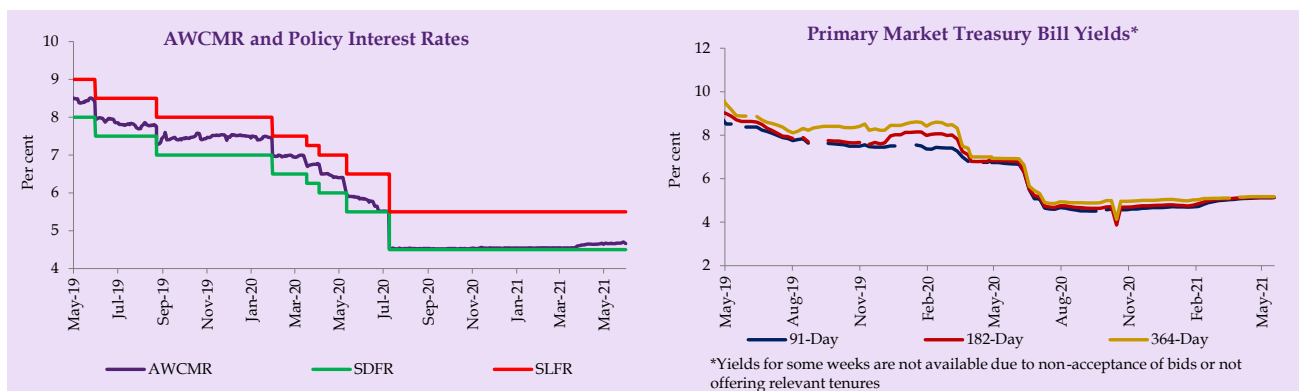


## Broad Money M<sub>4</sub> - (Financial Survey)



## Interest Rates

### Money Market Rates\*\*



End May 2021

AWCMR 4.66 %

Change compared to end of the previous month

2 bps



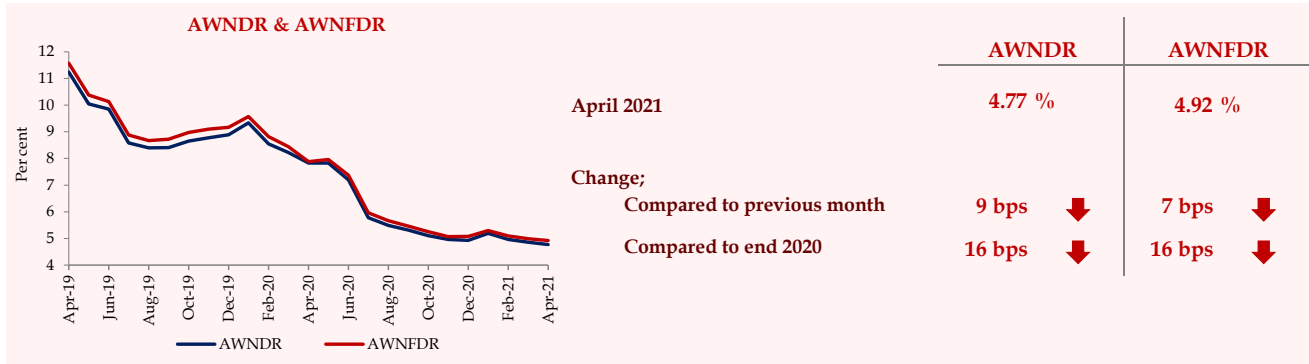
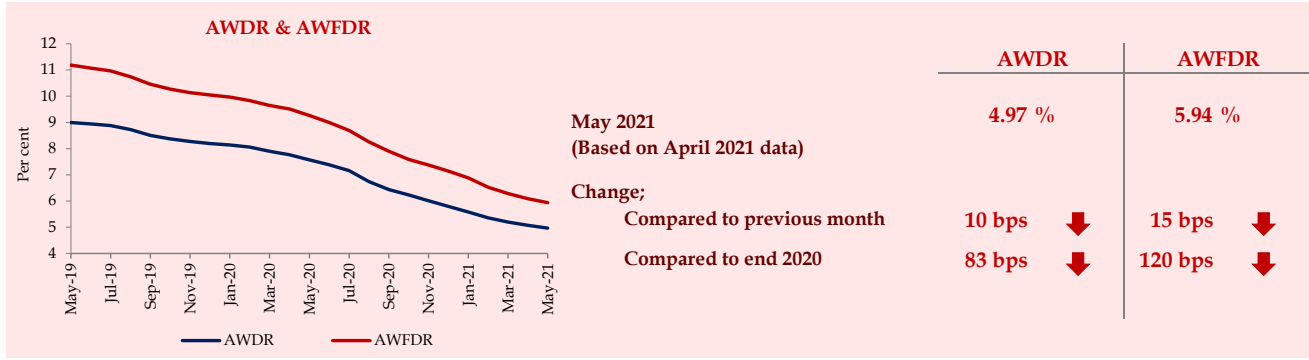
Change compared to end 2020

11 bps

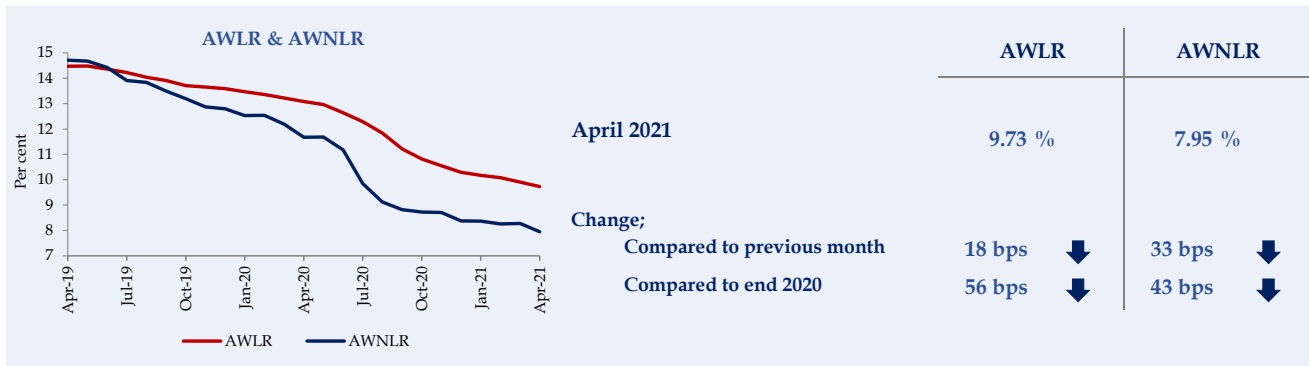
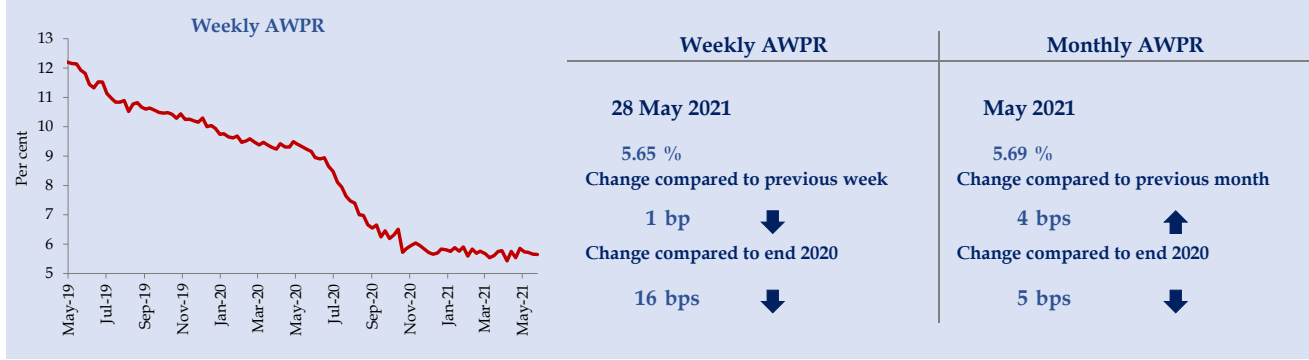


	24 May 2021 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2020) in bps
91-Day	5.13	2	44
182-Day	5.14	0	34
364-Day	5.18	0	13

# 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