

Money, Credit and Interest Rate Developments

November 2021

Economic Research Department

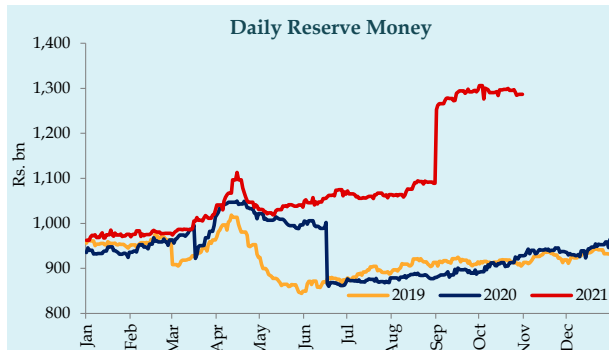
Central Bank of Sri Lanka

Volume 02 Issue 11

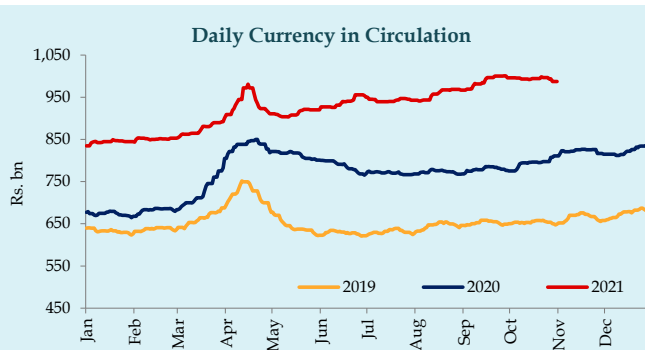


Money and Credit Aggregates*

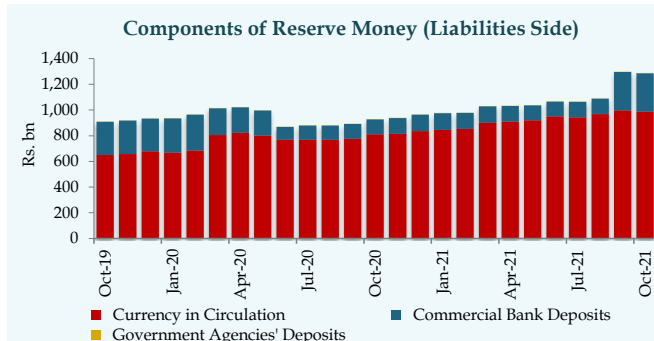
Reserve Money



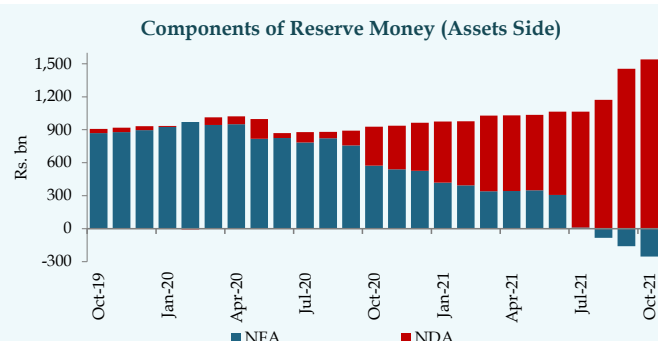
| Reserve Money | Oct-21 | Sep-21 |
|--------------------------|--------|--------|
| Year-on-Year growth (%): | 38.6 | 45.4 |
| Monthly Change (Rs. bn): | (9.5) | 206.7 |



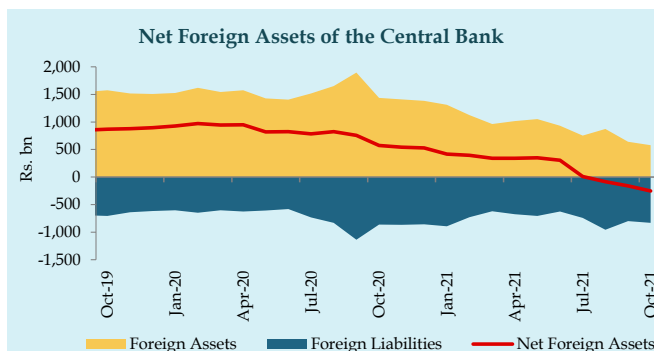
| Currency in Circulation | Oct-21 | Sep-21 |
|--------------------------|--------|--------|
| Year-on-Year growth (%): | 21.8 | 28.5 |
| Monthly Change (Rs. bn): | (8.8) | 29.2 |



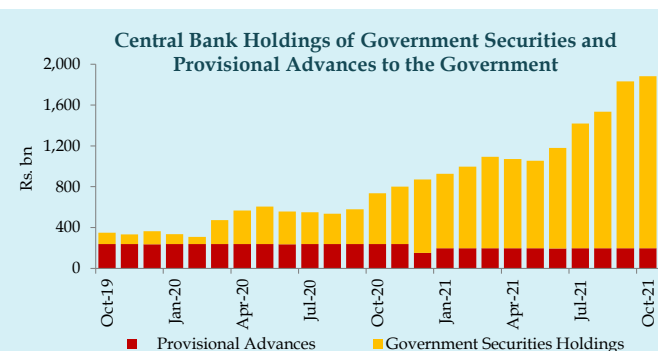
| Commercial Bank Deposits | Oct-21 | Sep-21 |
|--------------------------|--------|--------|
| Year-on-Year growth (%): | 154.1 | 158.2 |
| Monthly Change (Rs. bn): | (0.7) | 177.5 |



| Net Domestic Assets (NDA) | Oct-21 | Sep-21 |
|---------------------------|--------|--------|
| Year-on-Year growth (%): | 334.5 | 995.1 |
| Monthly Change (Rs. bn): | 84.3 | 281.5 |

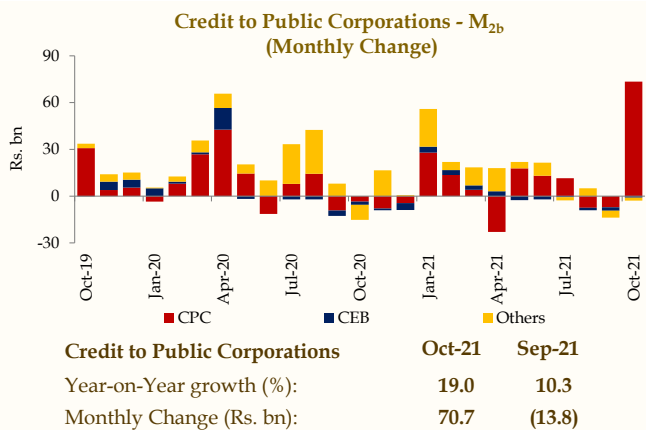
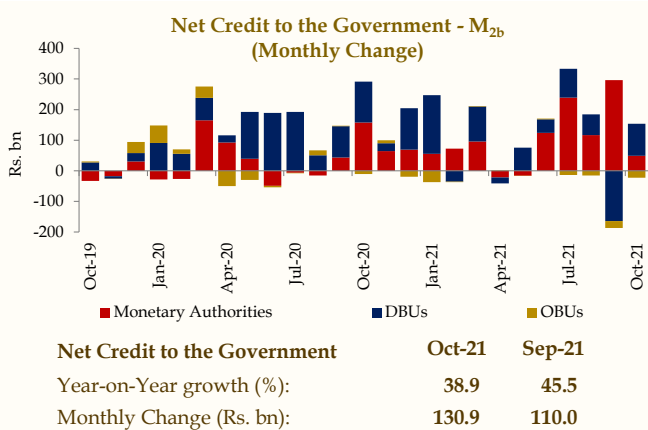
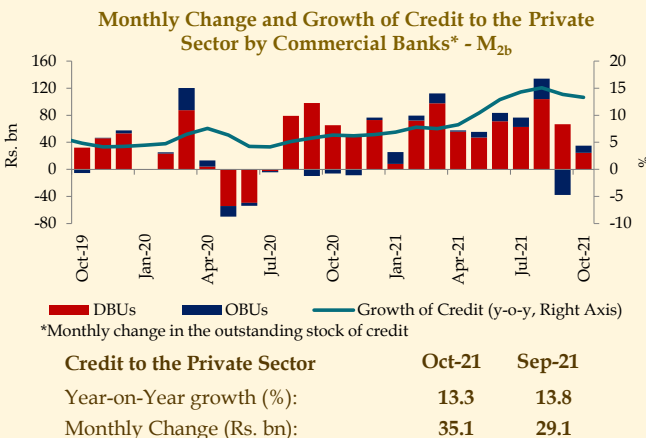
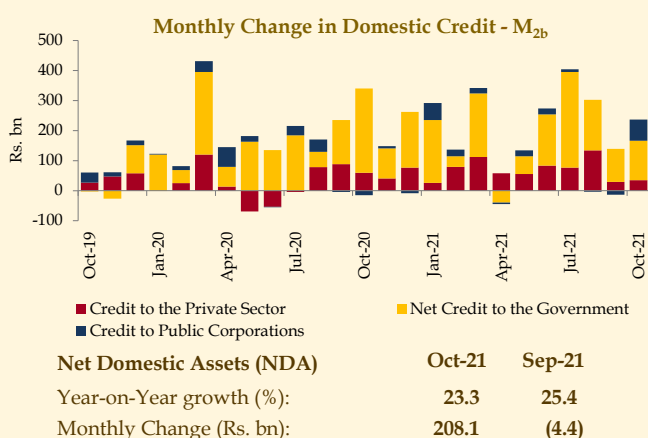
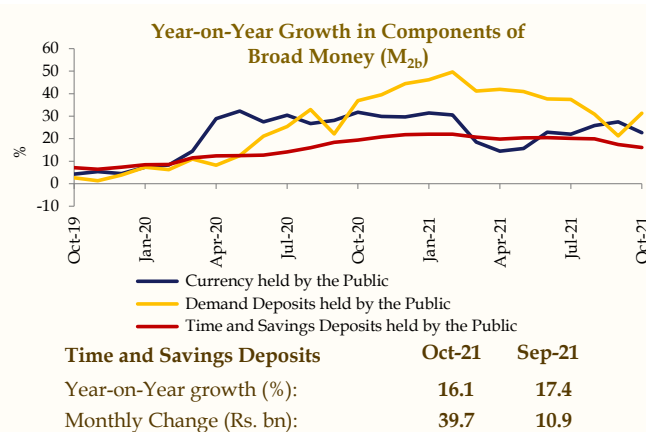
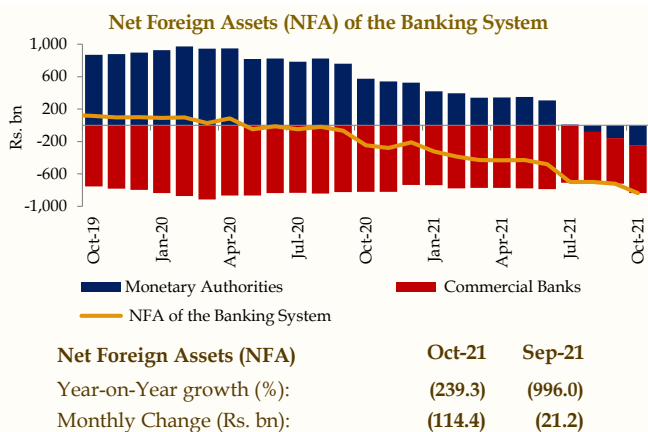
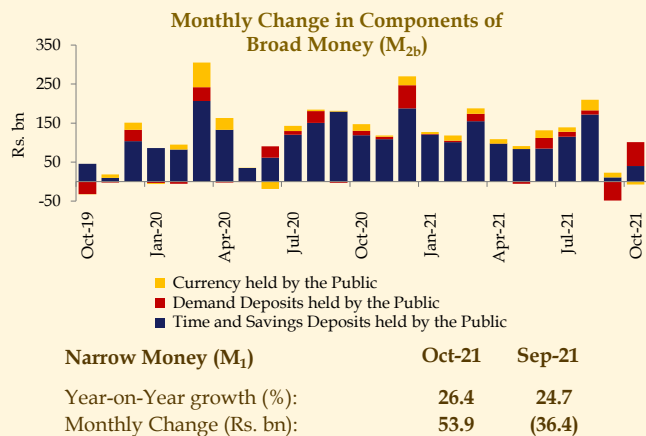
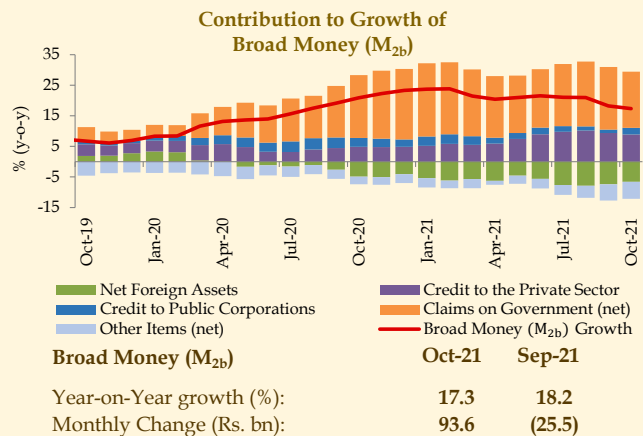


| Net Foreign Assets (NFA) | Oct-21 | Sep-21 |
|--------------------------|---------|---------|
| Year-on-Year growth (%): | (144.0) | (120.9) |
| Monthly Change (Rs. bn): | (93.9) | (74.8) |

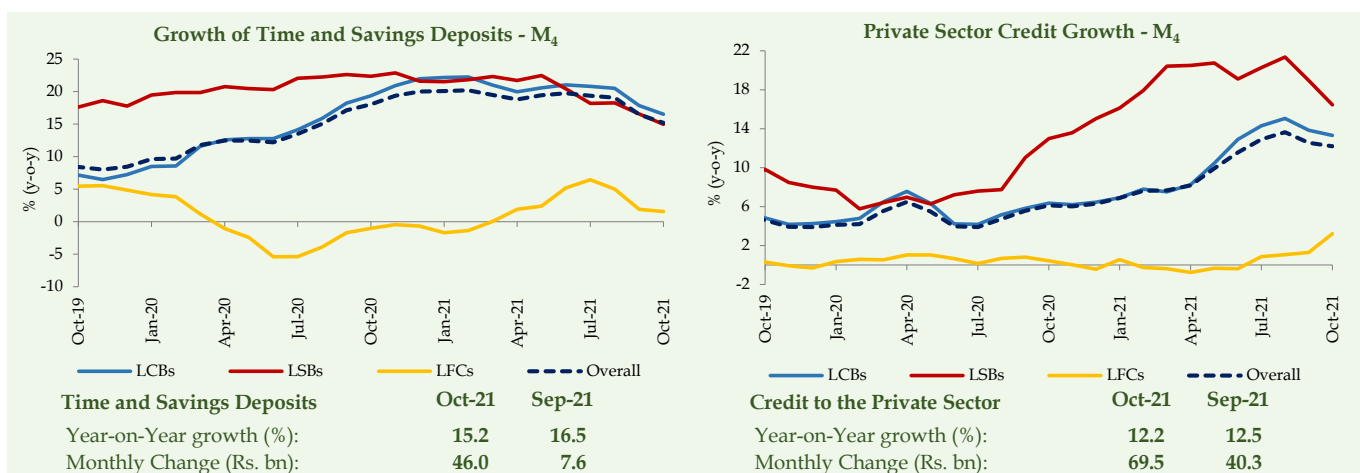
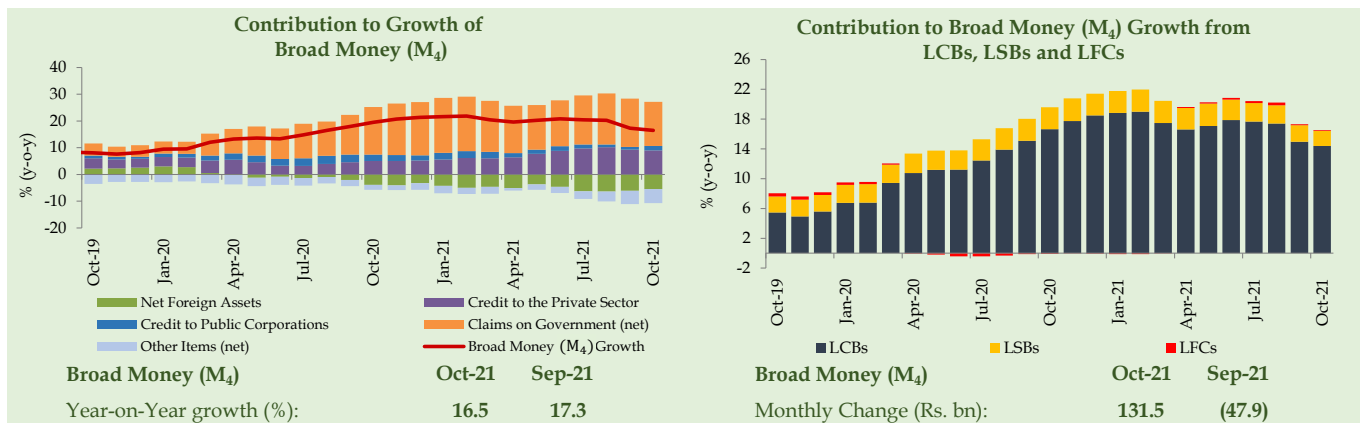


| Net Claims on Government | Oct-21 | Sep-21 |
|--------------------------|--------|--------|
| Year-on-Year growth (%): | 155.7 | 216.9 |
| Monthly Change (Rs. bn): | 49.3 | 296.5 |

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

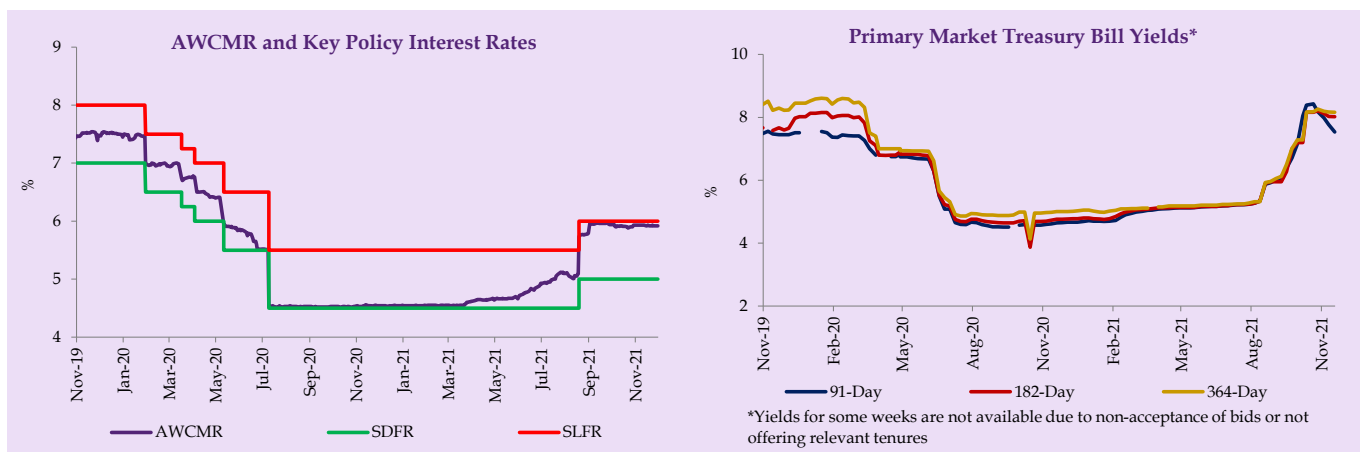


Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End November 2021

AWCMR 5.92 %

Change compared to end of the previous month

1 bp



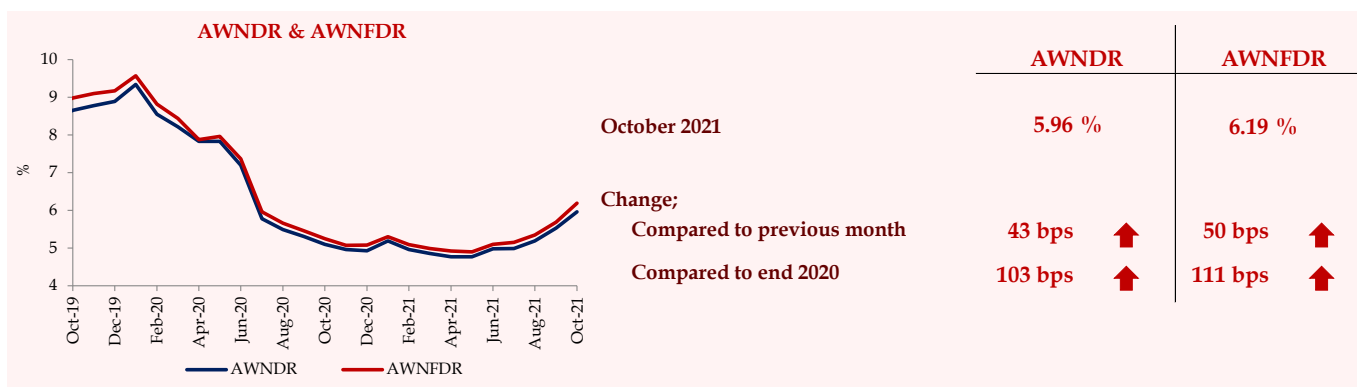
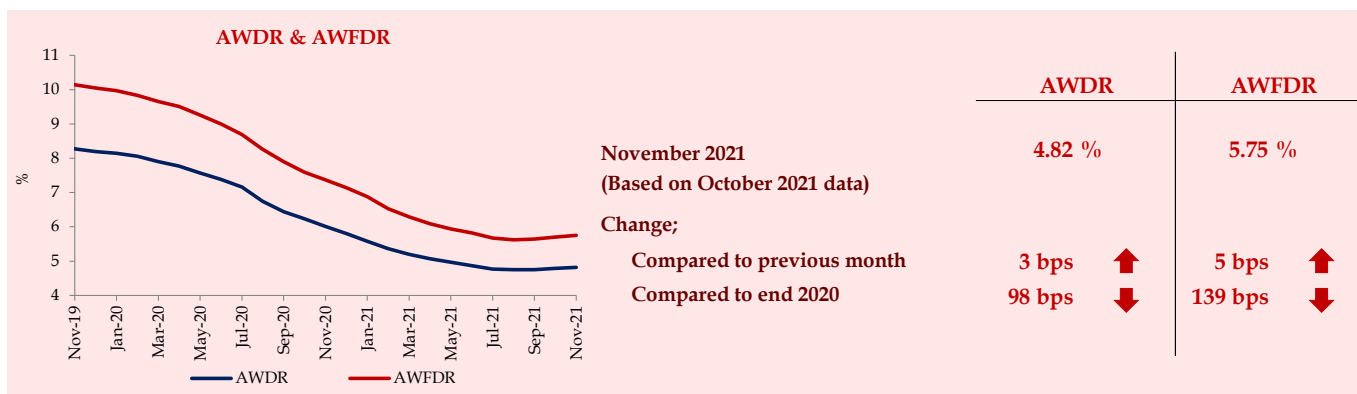
Change compared to end 2020

137 bps

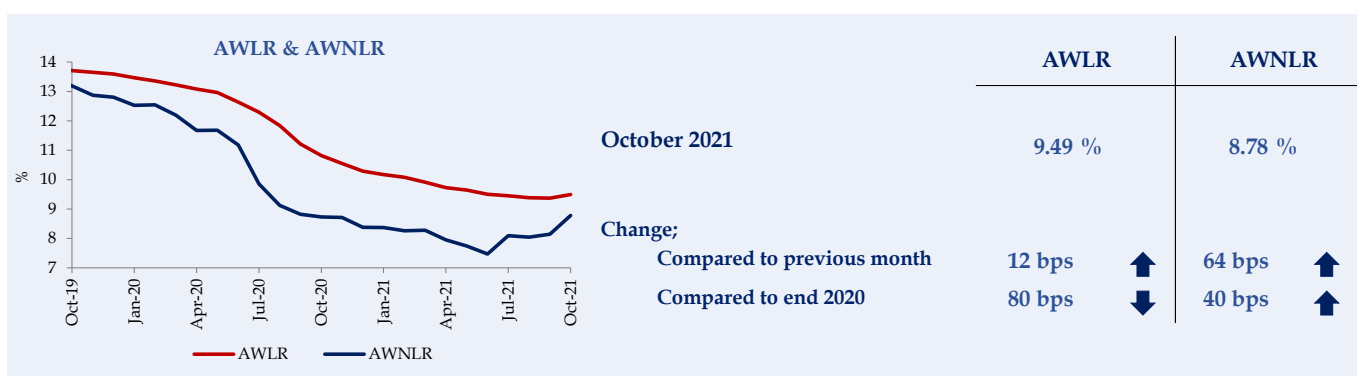
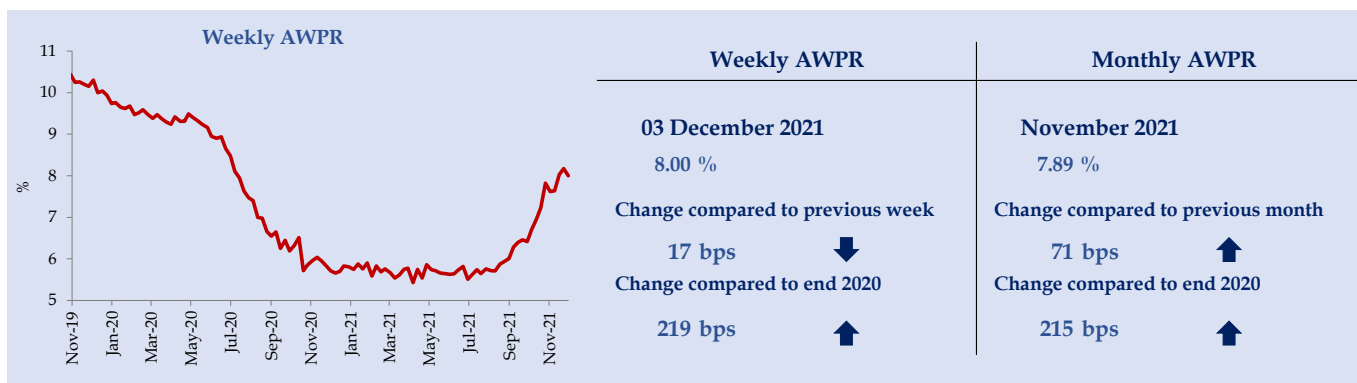


| | 24 Nov 2021 (%) | Change (Compared to previous month) in bps | Change (Compared to end 2020) in bps |
|---------|-----------------|--|--------------------------------------|
| 91-Day | 7.53 | -90 | 284 |
| 182-Day | 8.02 | -14 | 322 |
| 364-Day | 8.16 | -2 | 311 |

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 |