

Money, Credit and Interest Rate Developments

November 2022

Economic Research Department

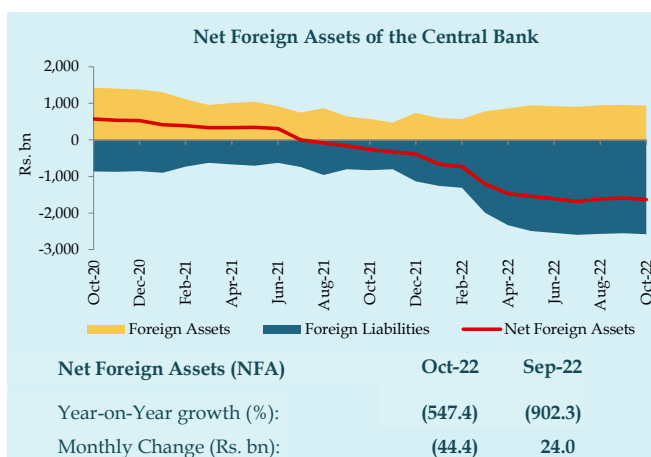
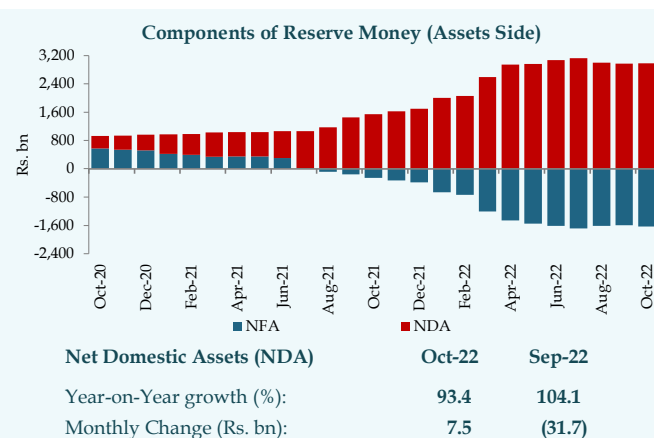
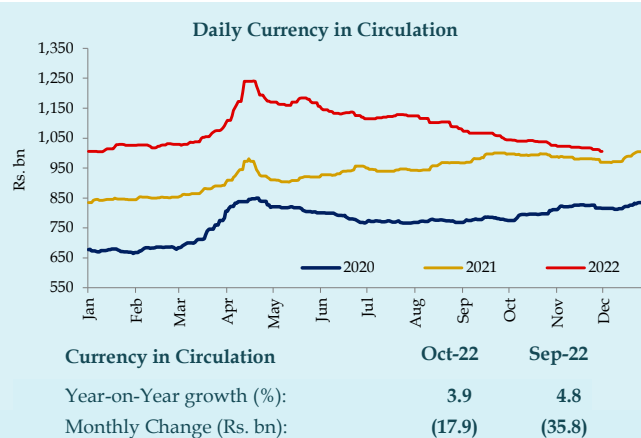
Central Bank of Sri Lanka



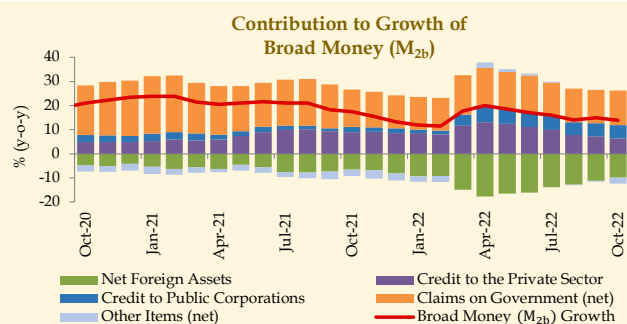
Volume 03 Issue 11

Money and Credit Aggregates*

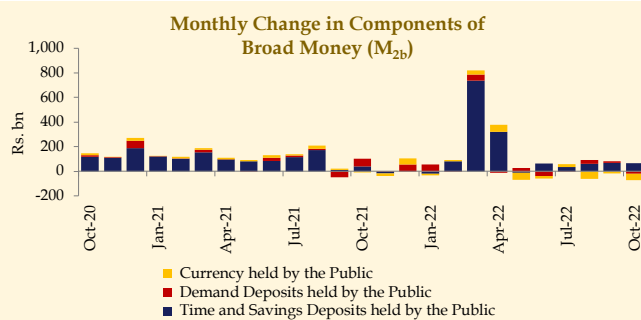
Reserve Money



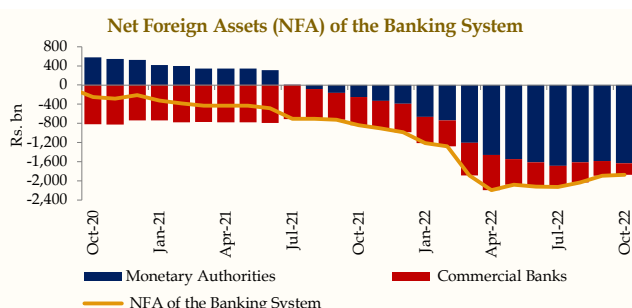
Broad Money M_{2b} - (Monetary Survey)



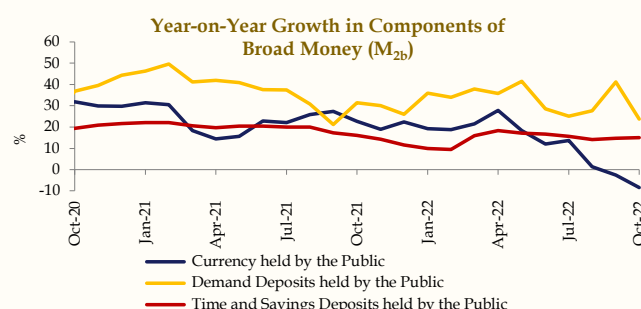
Broad Money (M _{2b})	Oct-22	Sep-22
Year-on-Year growth (%):	13.8	14.9
Monthly Change (Rs. bn):	(5.7)	64.6



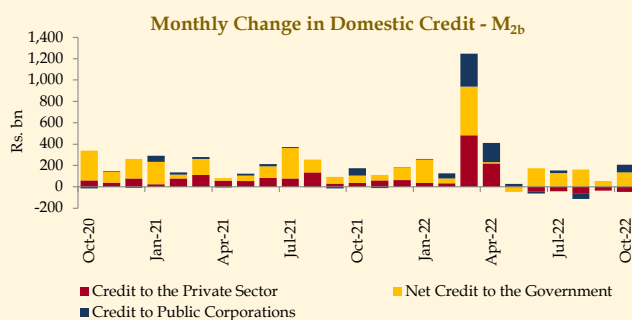
Narrow Money (M ₁)	Oct-22	Sep-22
Year-on-Year growth (%):	6.1	15.9
Monthly Change (Rs. bn):	(71.9)	(5.5)



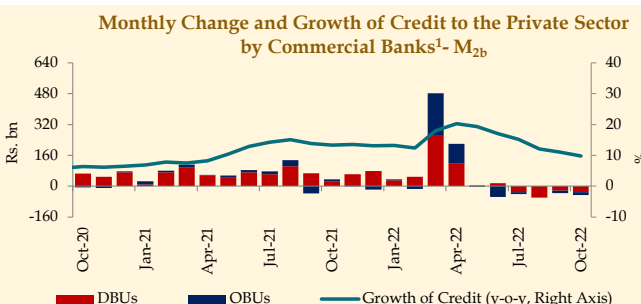
Net Foreign Assets (NFA)	Oct-22	Sep-22
Year-on-Year growth (%):	(124.0)	(162.1)
Monthly Change (Rs. bn):	18.9	142.3



Time and Savings Deposits	Oct-22	Sep-22
Year-on-Year growth (%):	15.0	14.8
Monthly Change (Rs. bn):	66.2	70.1

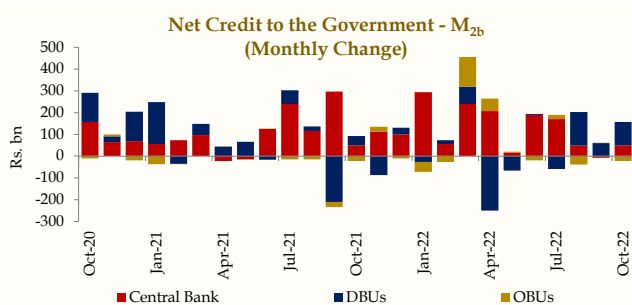


Net Domestic Assets (NDA)	Oct-22	Sep-22
Year-on-Year growth (%):	21.9	24.4
Monthly Change (Rs. bn):	(24.6)	(77.7)

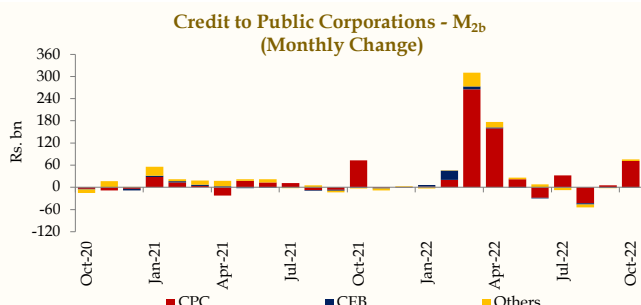


¹ Monthly change in the outstanding stock of credit

Credit to the Private Sector	Oct-22	Sep-22
Year-on-Year growth (%):	9.8	11.0
Monthly Change (Rs. bn):	(46.8)	(37.2)

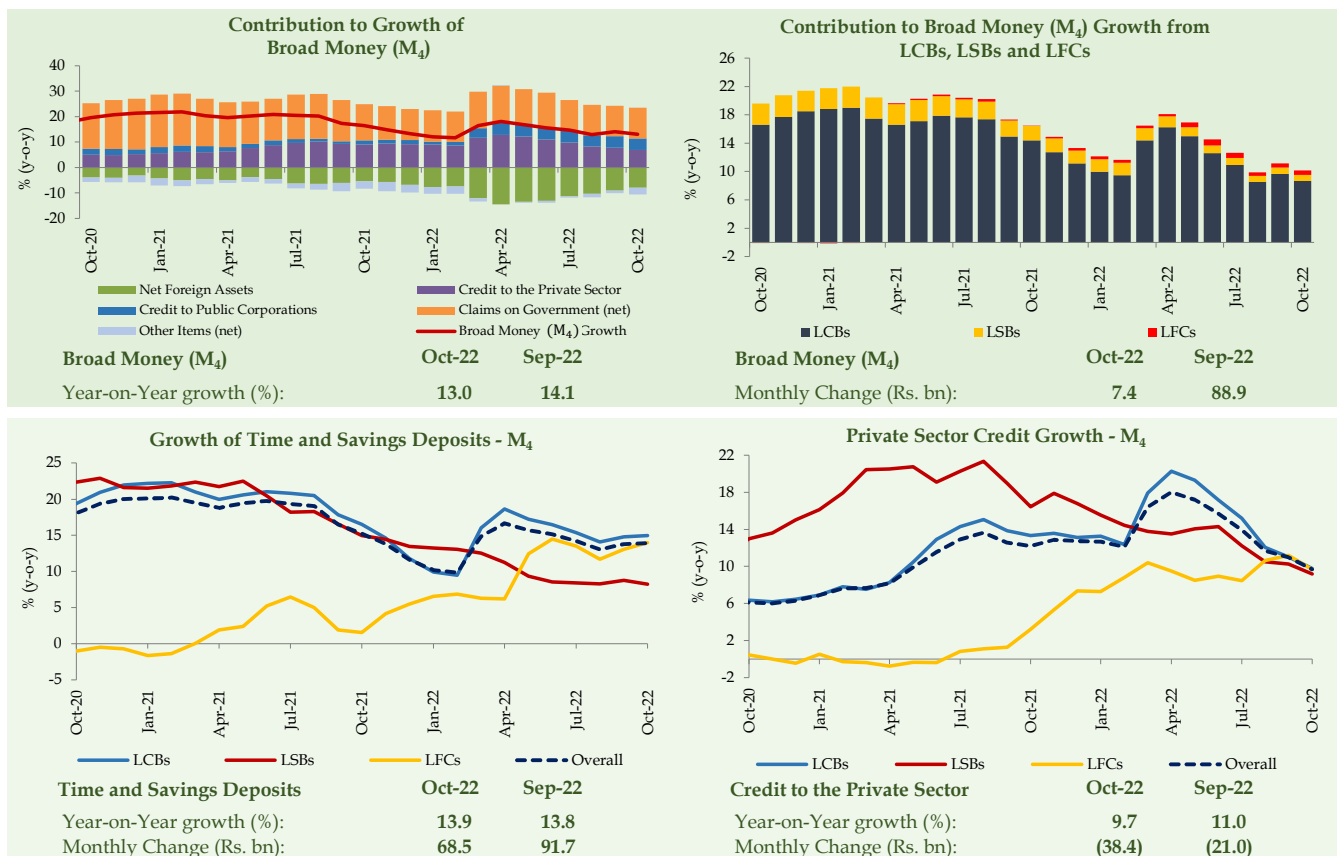


Net Credit to the Government	Oct-22	Sep-22
Year-on-Year growth (%):	26.7	25.9
Monthly Change (Rs. bn):	135.0	53.3



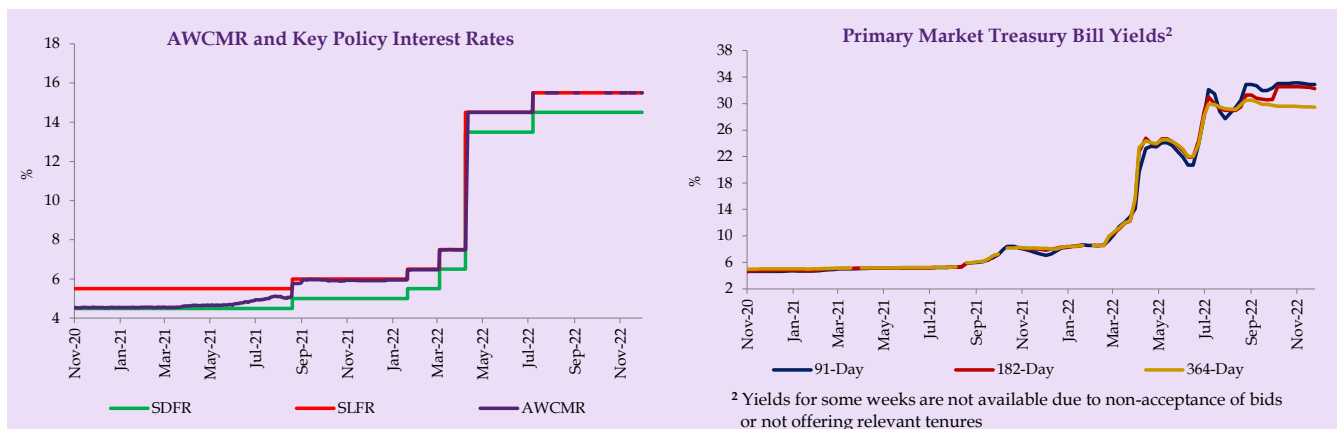
Credit to Public Corporations	Oct-22	Sep-22
Year-on-Year growth (%):	48.9	51.6
Monthly Change (Rs. bn):	74.8	3.2

Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End November 2022

AWCMR 15.50 %

Change compared to end of the previous month

0 pps

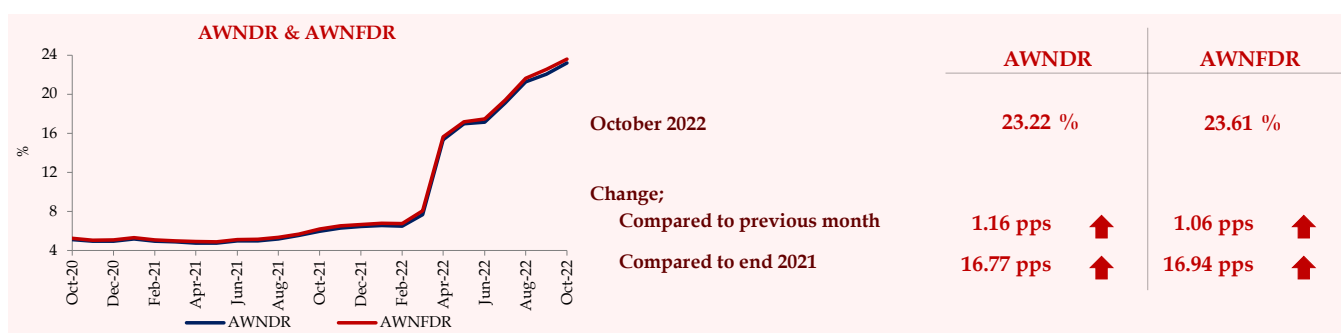
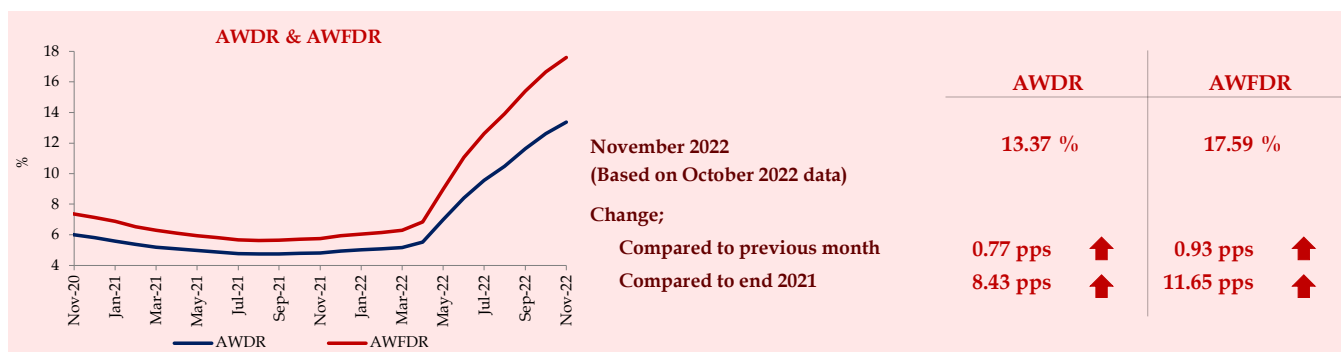
Change compared to end 2021

9.55 pps

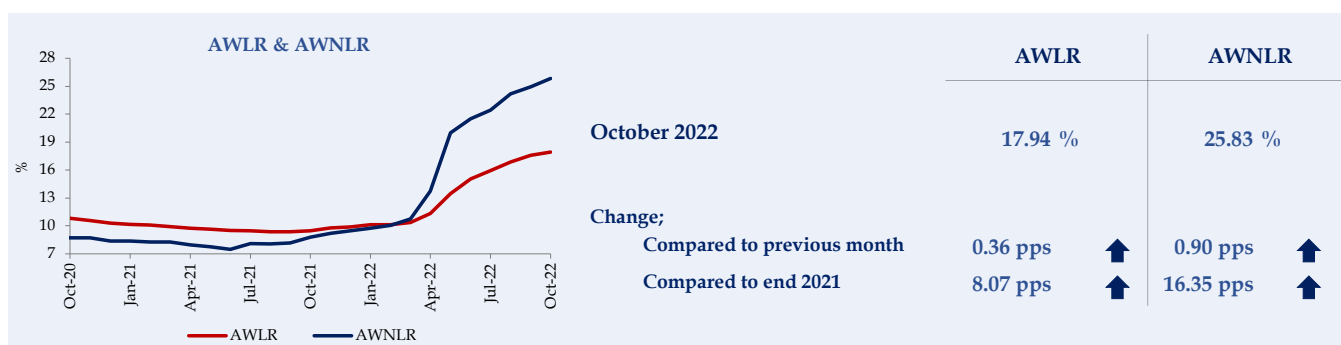
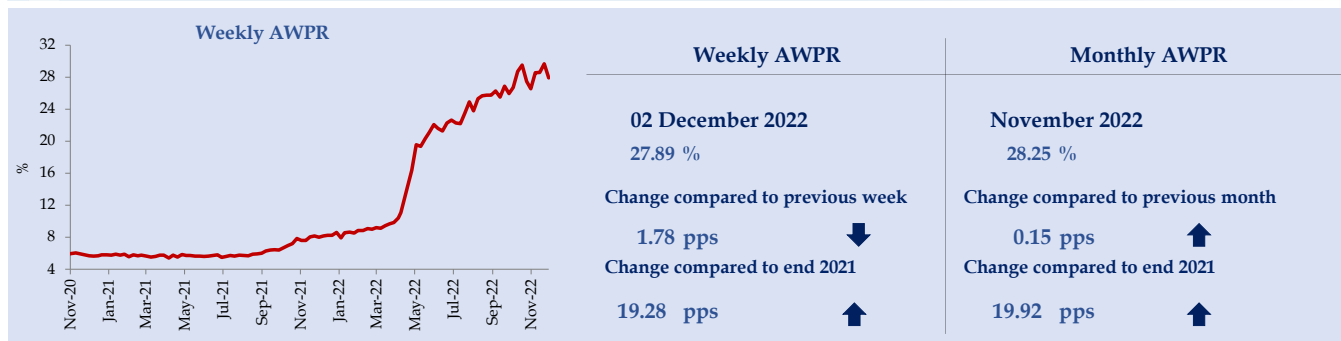


	30 Nov 2022 (%)	Change (Compared to previous month) in pps	Change (Compared to end 2021) in pps
91-Day	32.91	-0.14	24.75
182-Day	32.27	-0.26	23.94
364-Day	29.46	-0.14	21.22

Deposit Rates**



Lending Rates**



* Provisional

**Acronyms

- SDFR Standing Deposit Facility Rate
- SLFR Standing Lending Facility Rate
- AWCMR Average Weighted Call Money Rate
- AWDR Average Weighted Deposit Rate
- AWFDR Average Weighted Fixed Deposit Rate

- AWNDR Average Weighted New Deposit Rate
- AWNFDR Average Weighted New Fixed Deposit Rate
- AWPR Average Weighted Prime Lending Rate
- AWLR Average Weighted Lending Rate
- AWNLR Average Weighted New Lending Rate
- pps Percentage points