

Money, Credit and Interest Rate Developments

October 2021

Economic Research Department

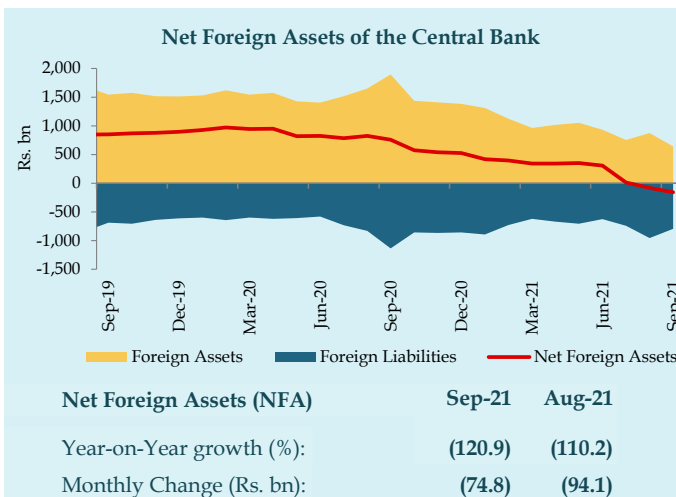
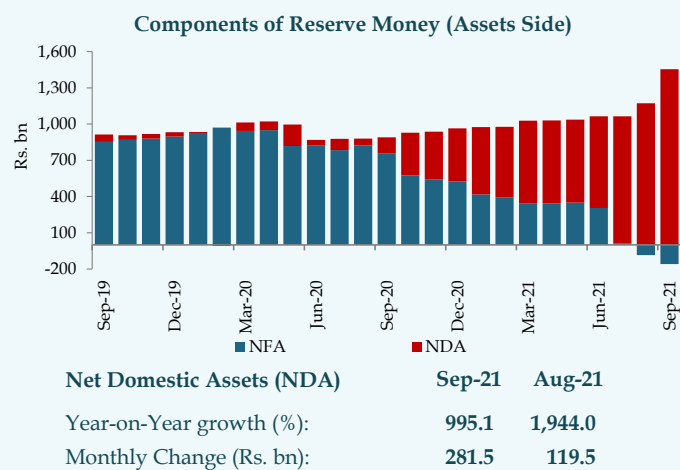
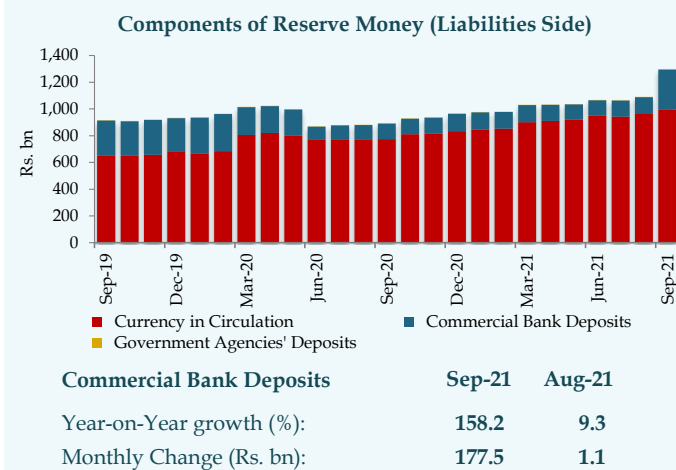
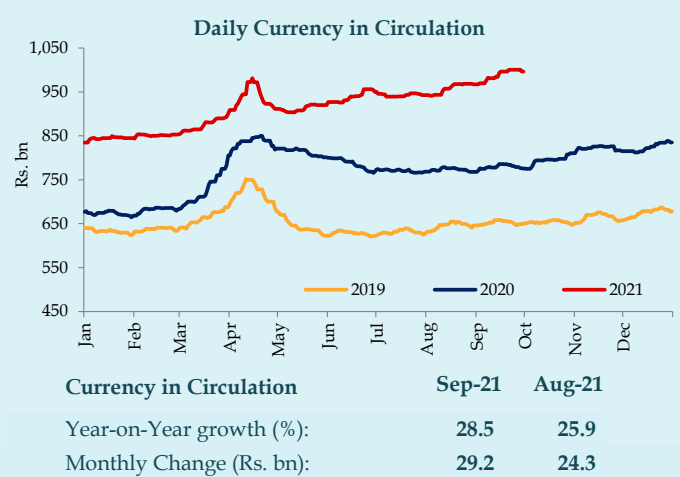
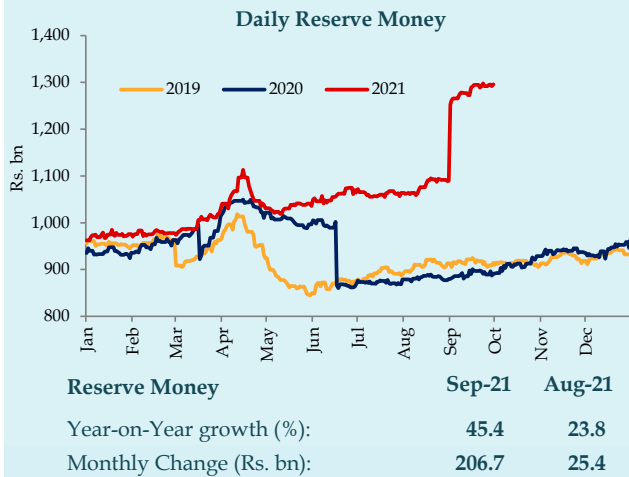
Central Bank of Sri Lanka

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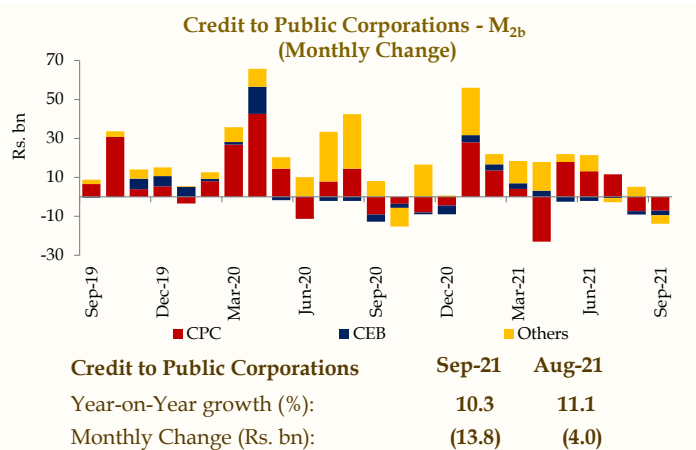
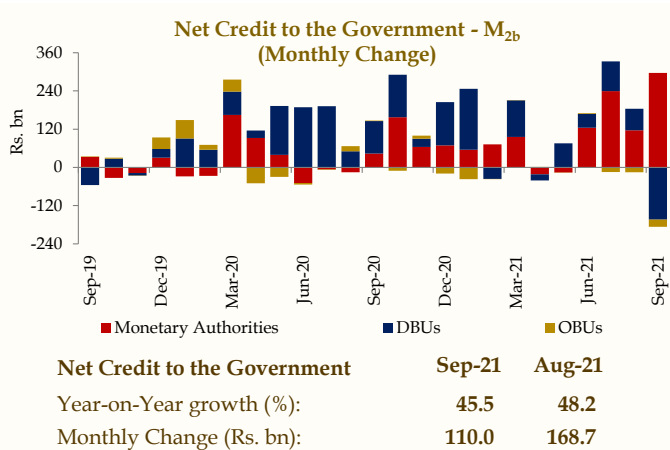
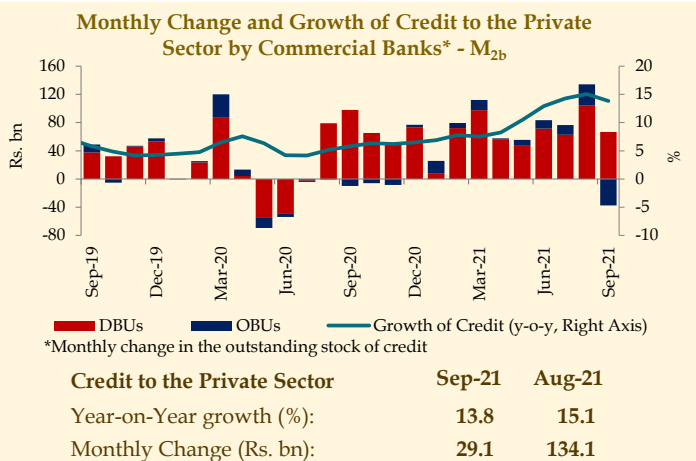
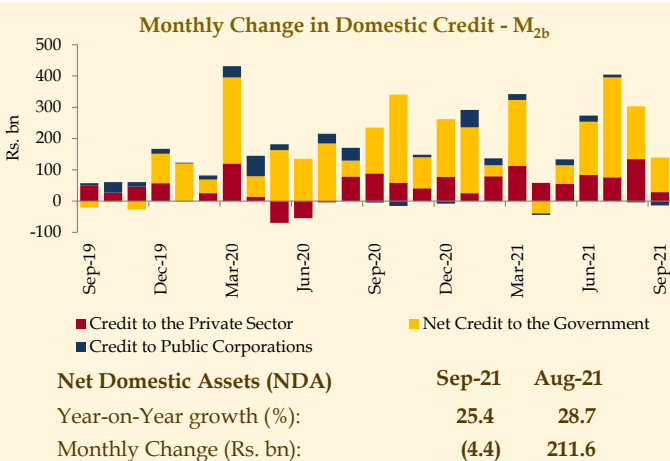
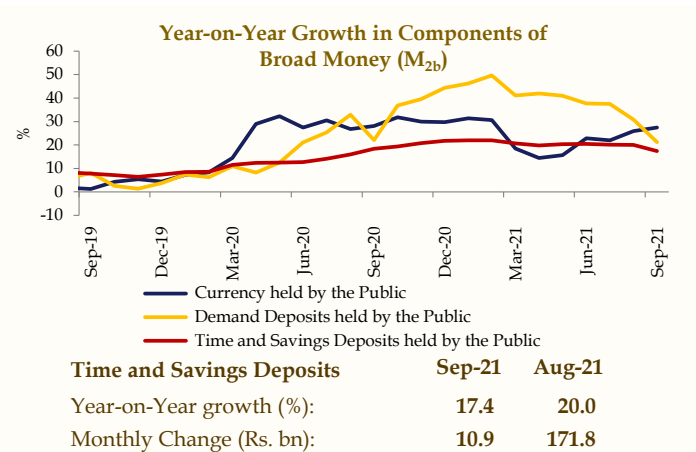
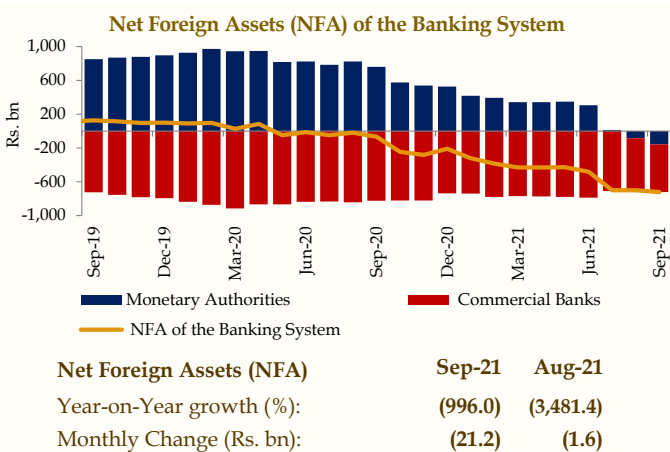
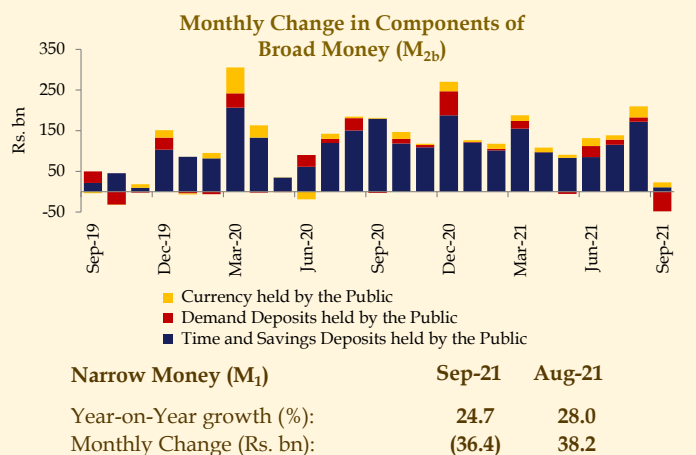
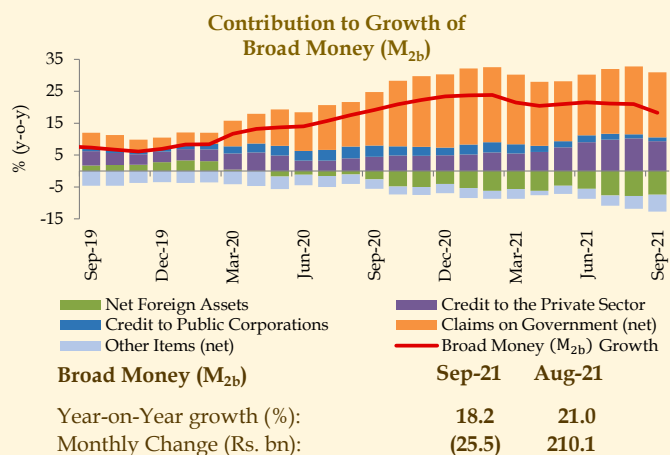


Money and Credit Aggregates*

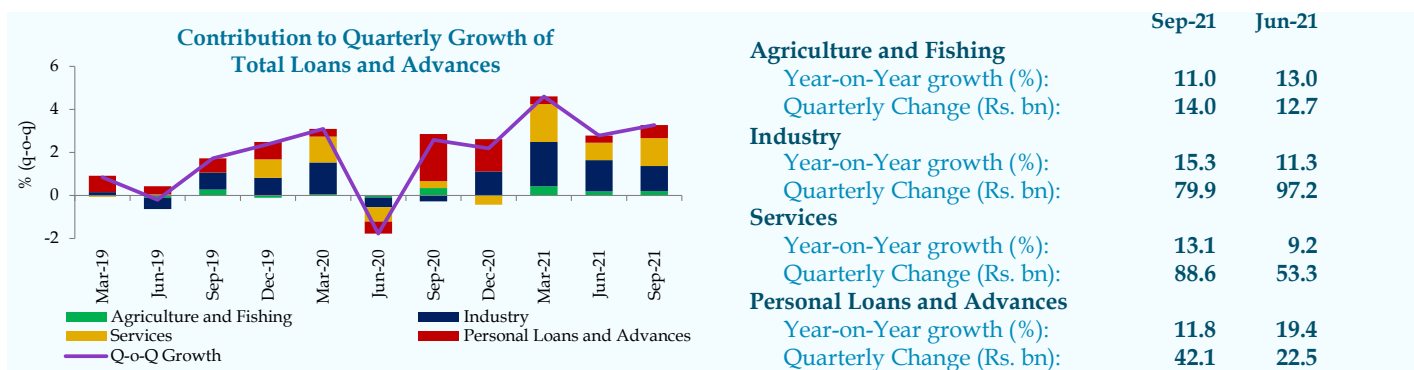
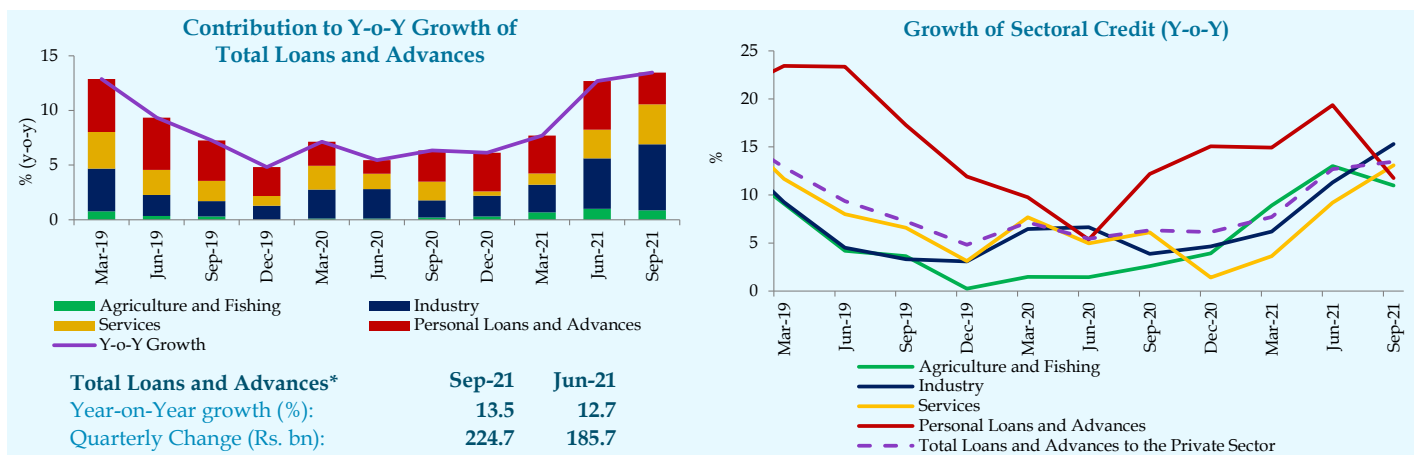
Reserve Money



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

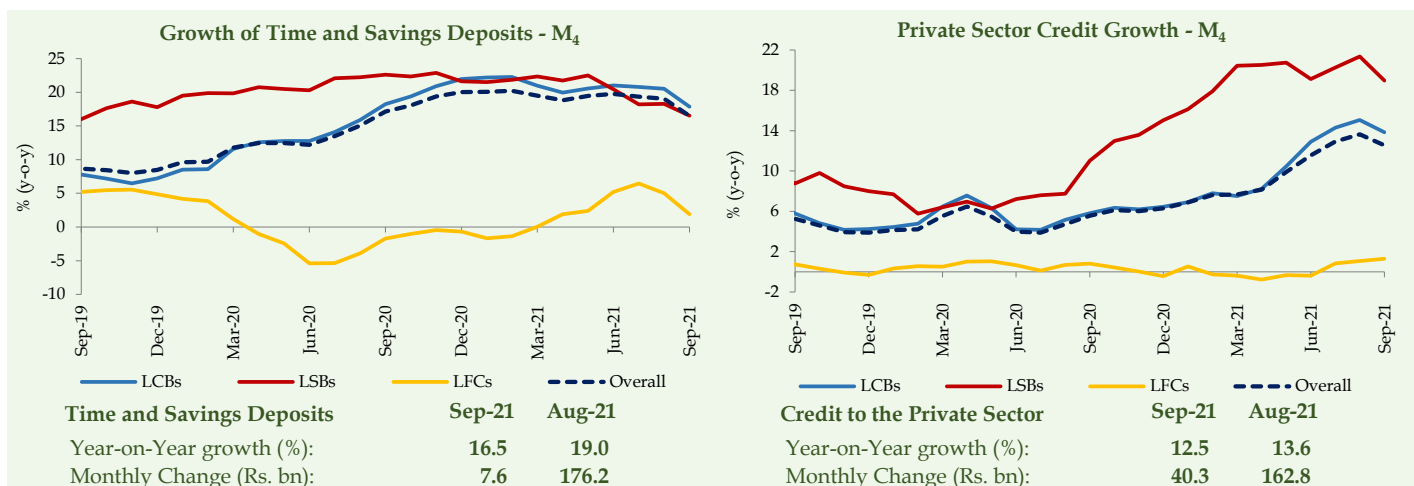
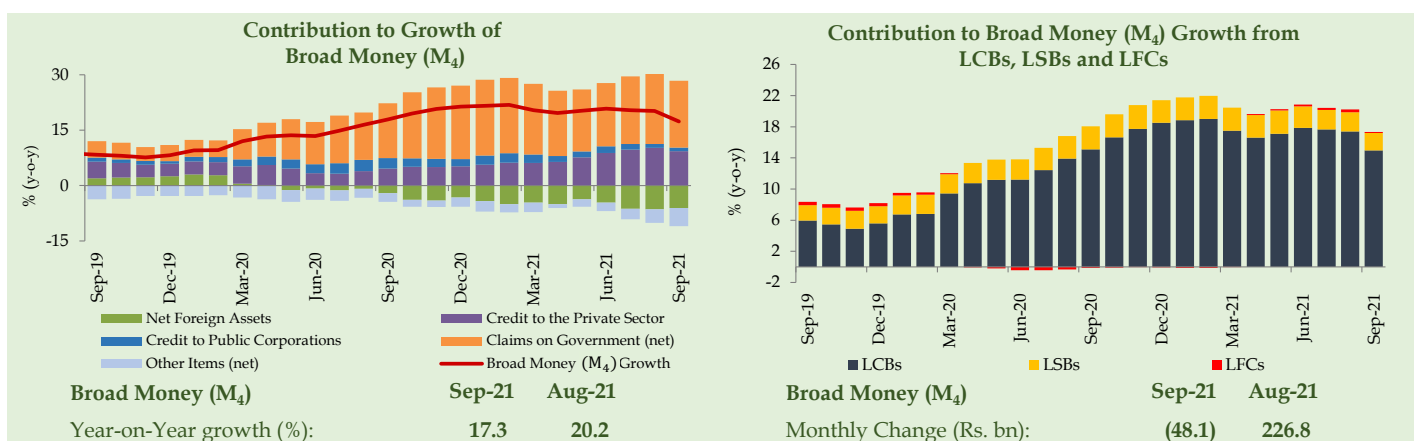


Sectoral Distribution of Loans and Advances - (Quarterly Survey)



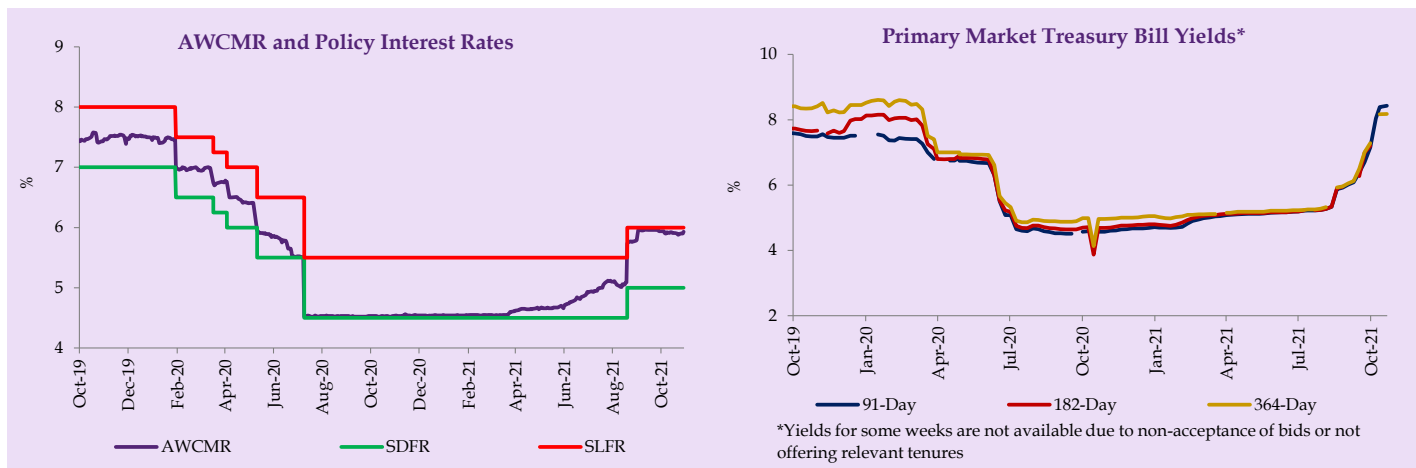
* Total credit to the private sector as per the Quarterly Survey differs from that in the monthly Monetary Survey due to differences in the compilation methodologies.

Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End October 2021

AWCMR 5.93 %

Change compared to end of the previous month

1 bp



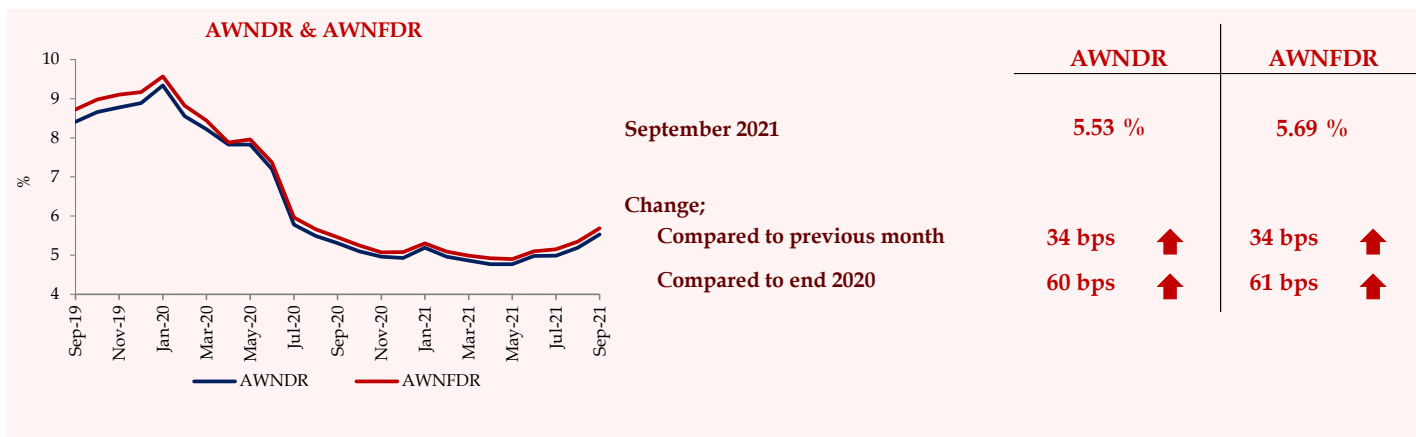
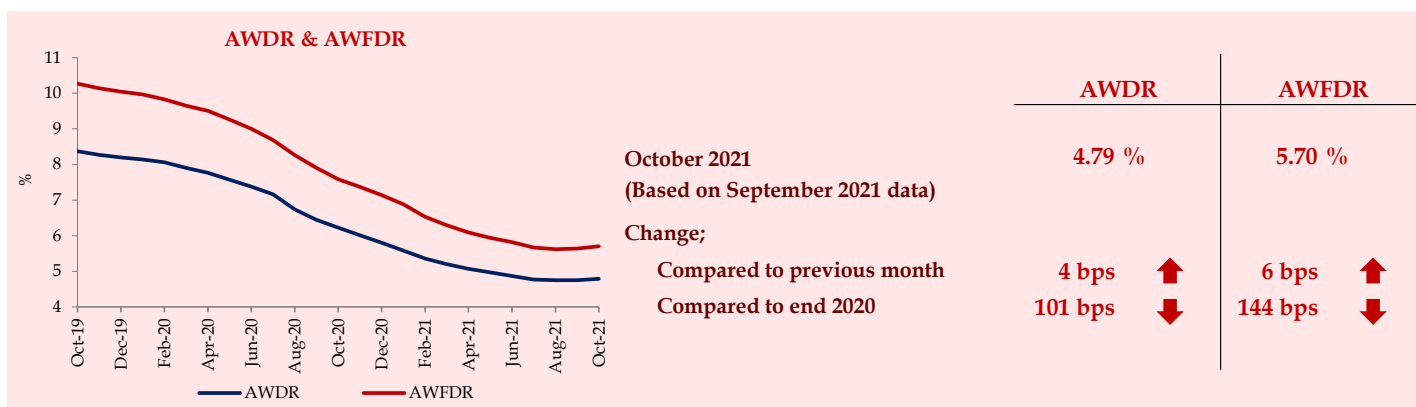
Change compared to end 2020

138 bps

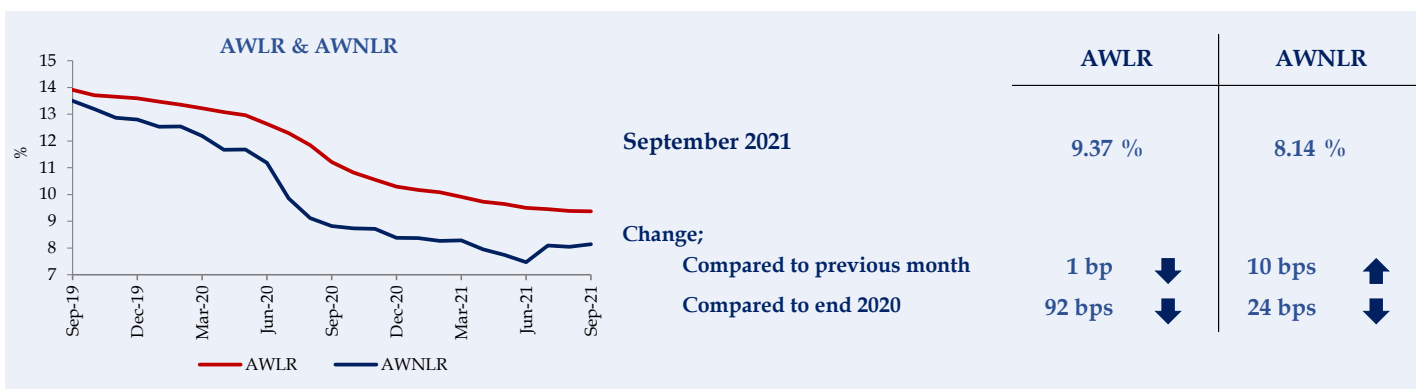
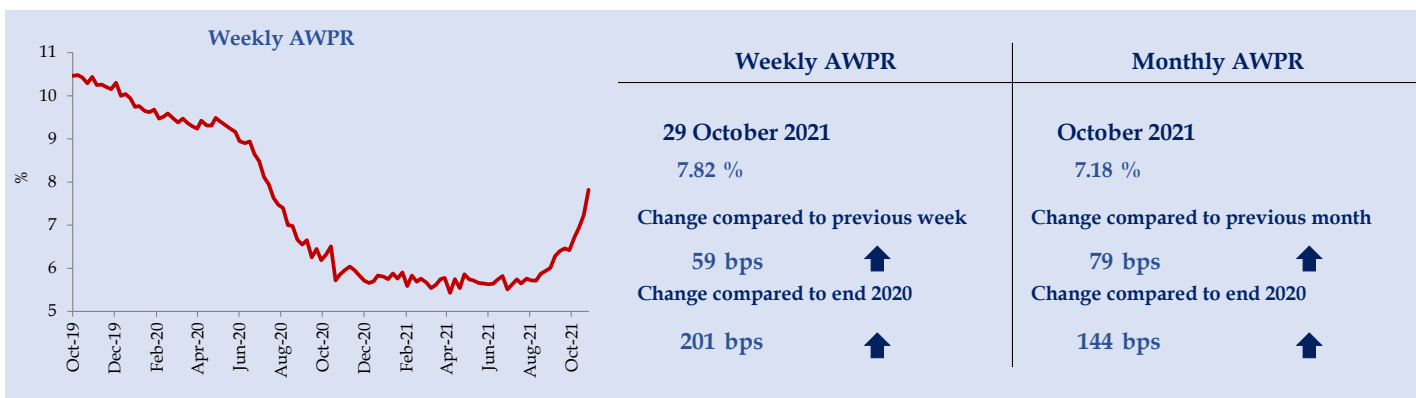


	27 Oct 2021 (%)	Change (Compared to previous month) in bps	Change (Compared to end 2020) in bps
91-Day	8.43	173	374
182-Day	8.16	117	336
364-Day	8.18	117	313

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 |