

Money, Credit and Interest Rates Developments

July 2020

Economic Research Department

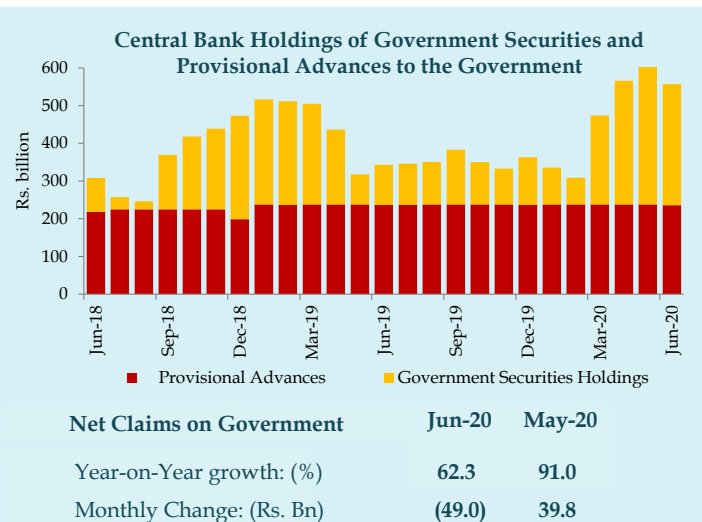
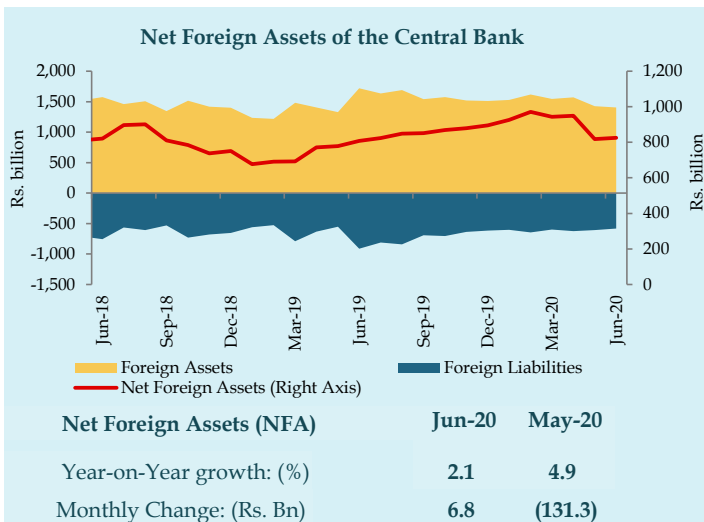
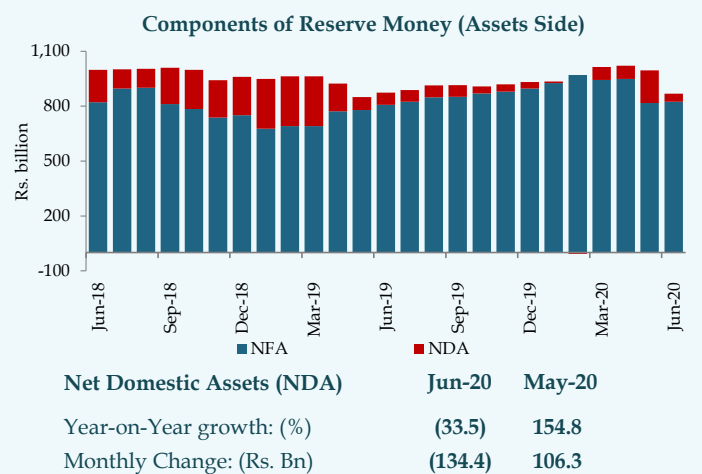
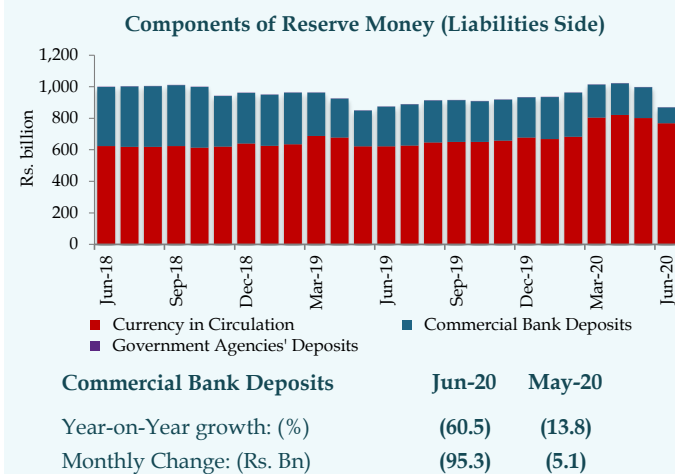
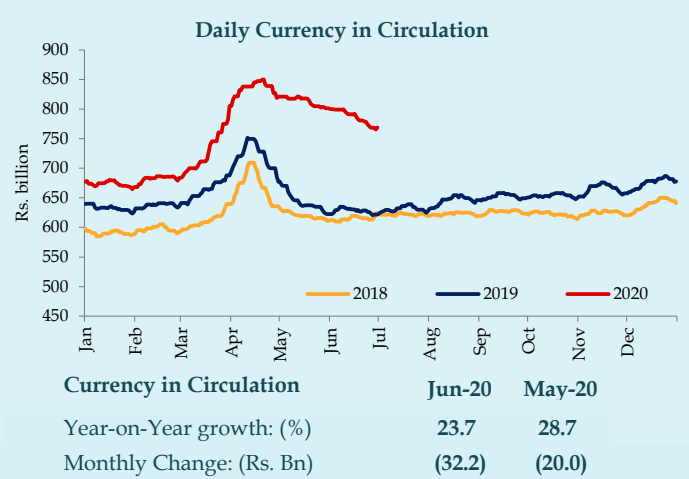
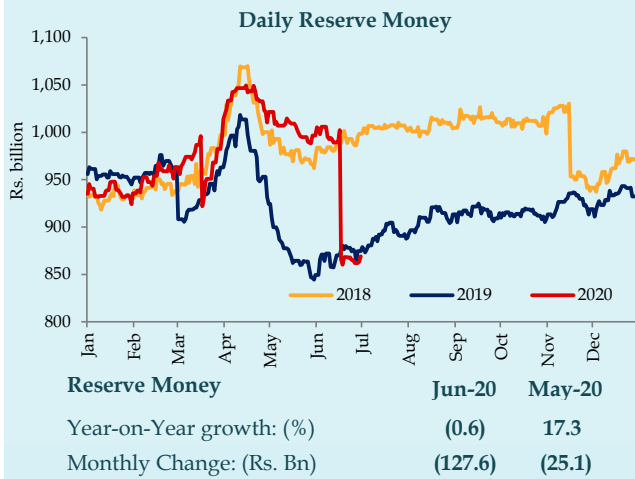
Central Bank of Sri Lanka

Volume 01 Issue 01

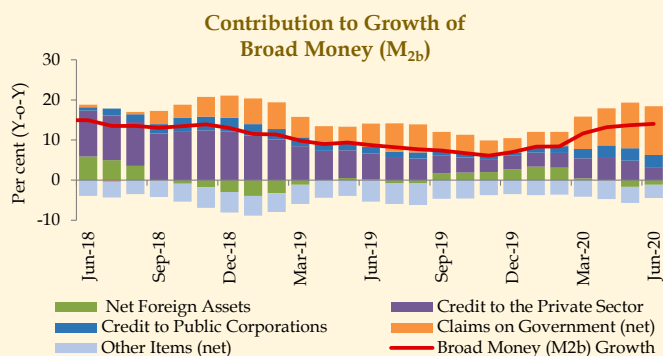


Money and Credit Aggregates*

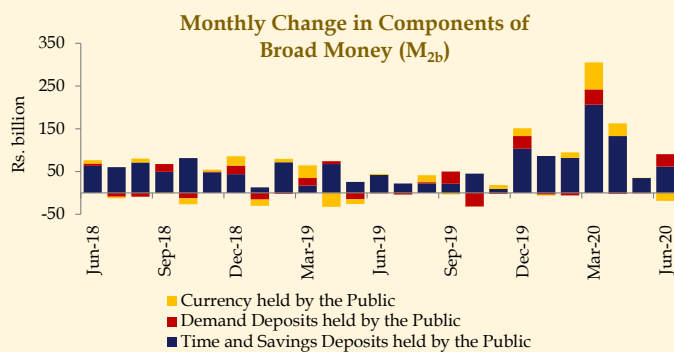
Reserve Money



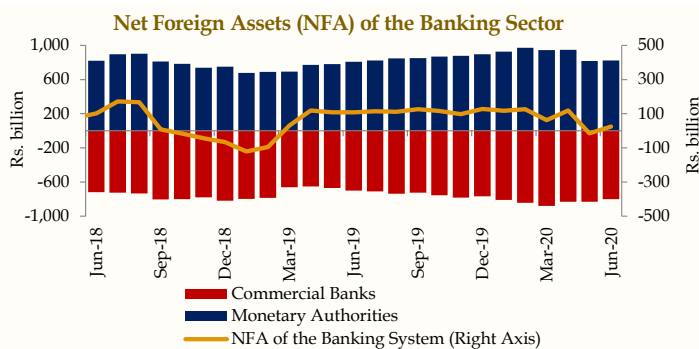
Broad Money M_{2b} - (Monetary Survey)



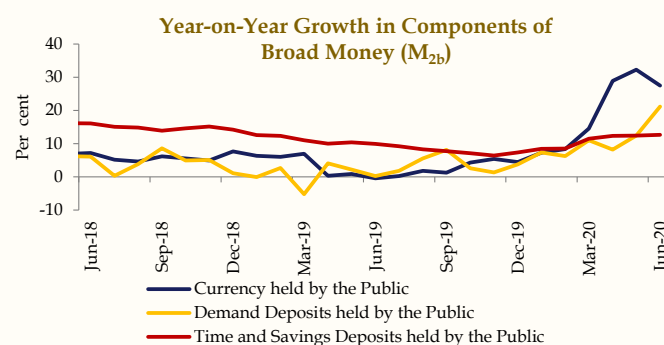
Broad Money (M_{2b})	Jun-20	May-20
Year-on-Year growth: (%)	14.0	13.7
Monthly Change: (Rs. Bn)	71.6	34.1



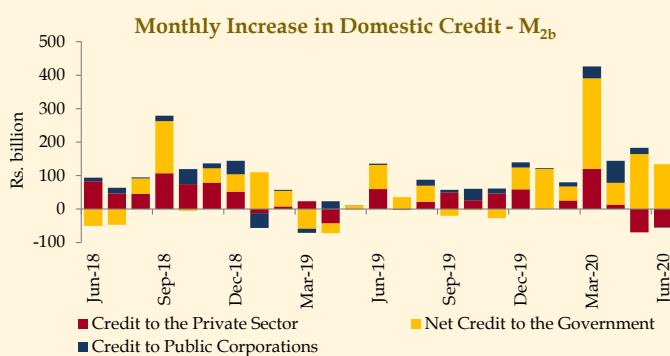
Narrow Money (M_1)	Jun-20	May-20
Year-on-Year growth: (%)	24.7	23.6
Monthly Change: (Rs. Bn)	10.1	(0.7)



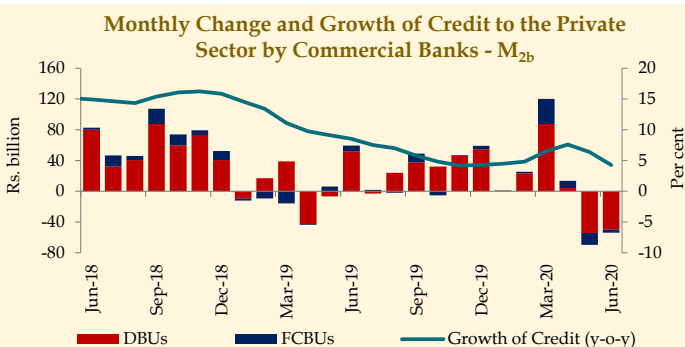
Net Foreign Assets (NFA)	Jun-20	May-20
Year-on-Year growth: (%)	(78.1)	(113.5)
Monthly Change: (Rs. Bn)	38.5	(133.5)



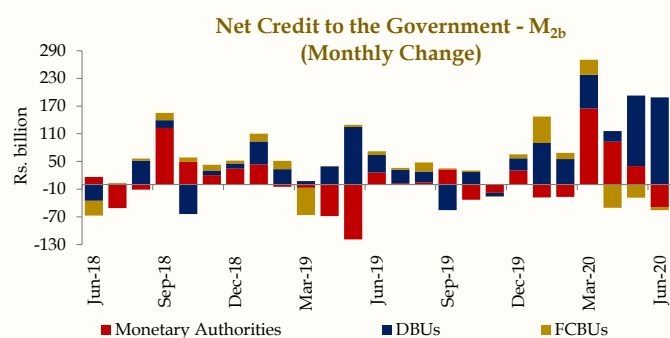
Time and Savings Deposits	Jun-20	May-20
Year-on-Year growth: (%)	12.7	12.5
Monthly Change: (Rs. Bn)	61.6	34.8



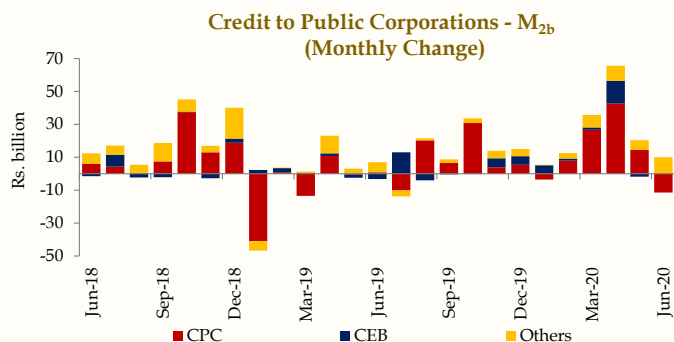
Net Domestic Assets (NDA)	Jun-20	May-20
Year-on-Year growth: (%)	15.4	15.6
Monthly Change: (Rs. Bn)	33.1	167.7



Credit to the Private Sector	Jun-20	May-20
Year-on-Year growth: (%)	4.3	6.4
Monthly Change: (Rs. Bn)	(54.1)	(69.6)

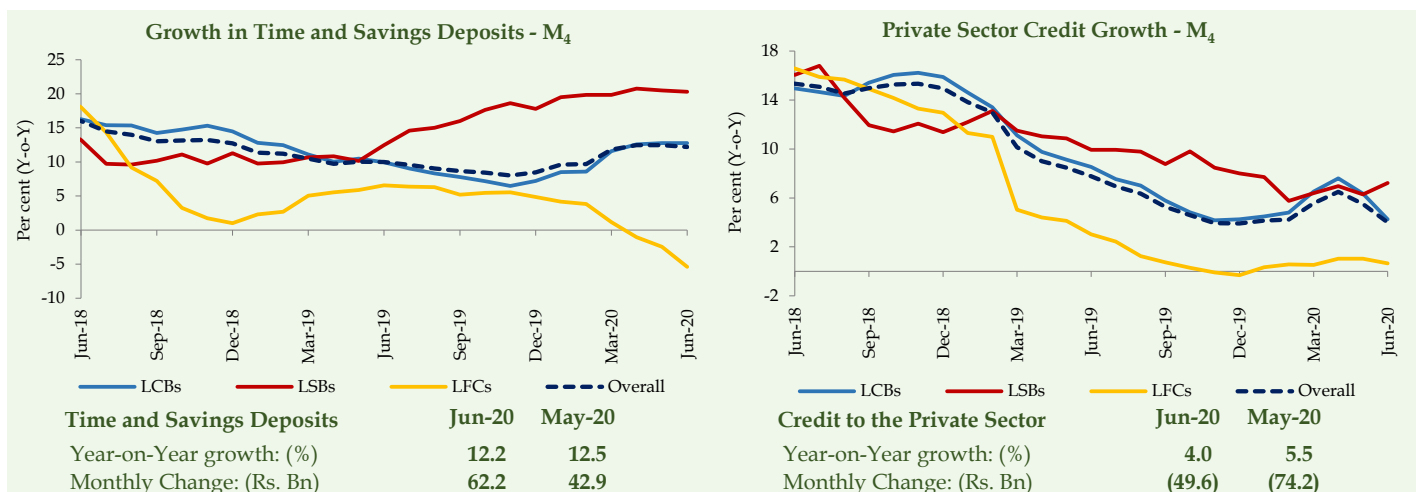
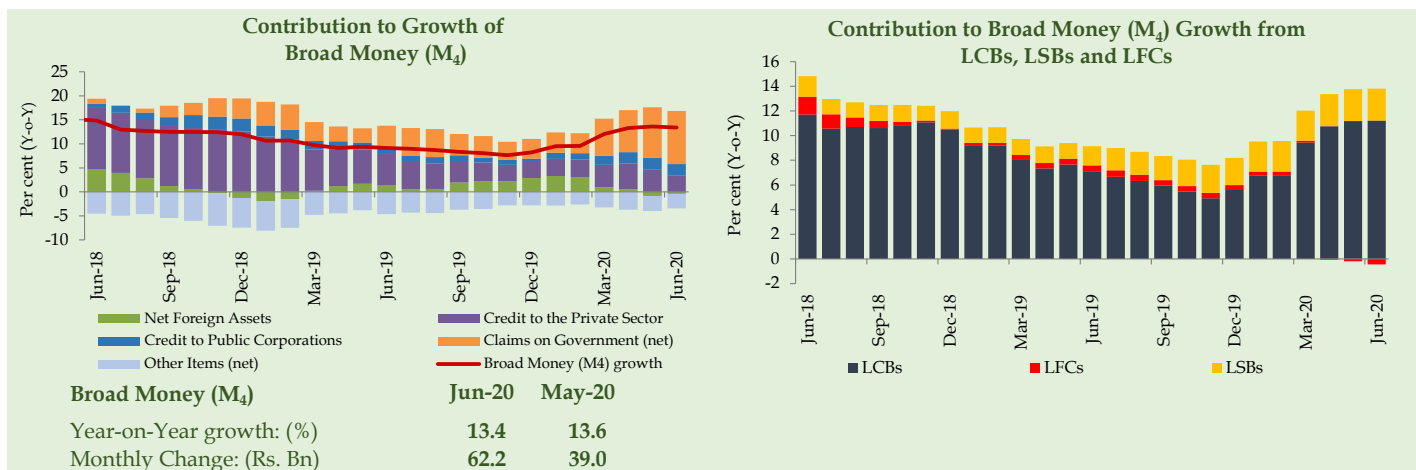


Net Credit to the Government	Jun-20	May-20
Year-on-Year growth: (%)	33.5	32.1
Monthly Change: (Rs. Bn)	133.8	164.3



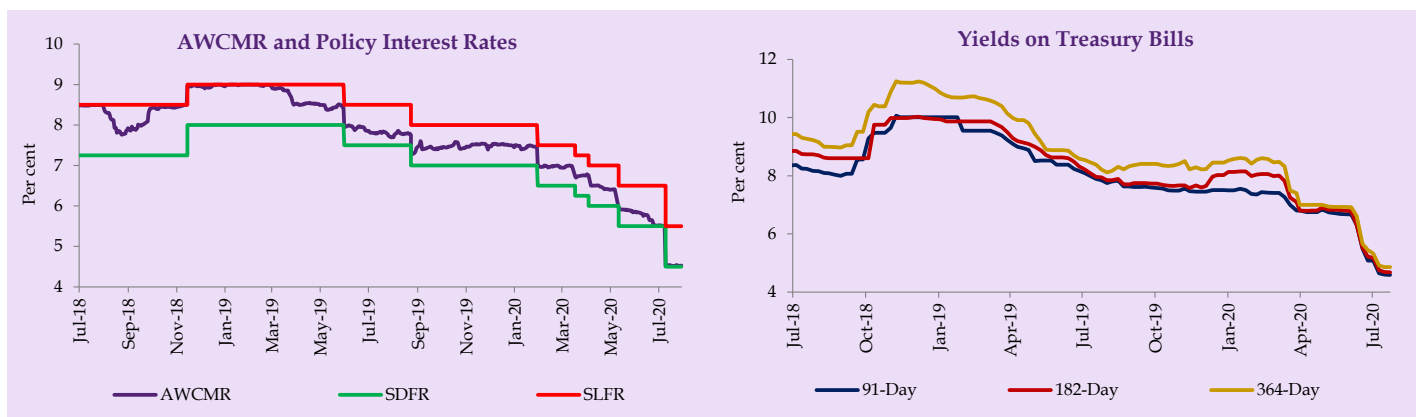
Credit to Public Corporations	Jun-20	May-20
Year-on-Year growth: (%)	30.3	31.1
Monthly Change: (Rs. Bn)	(1.3)	18.6

Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



July-20

AWCMR 4.53 %

Compared to end of the previous month

99 bps



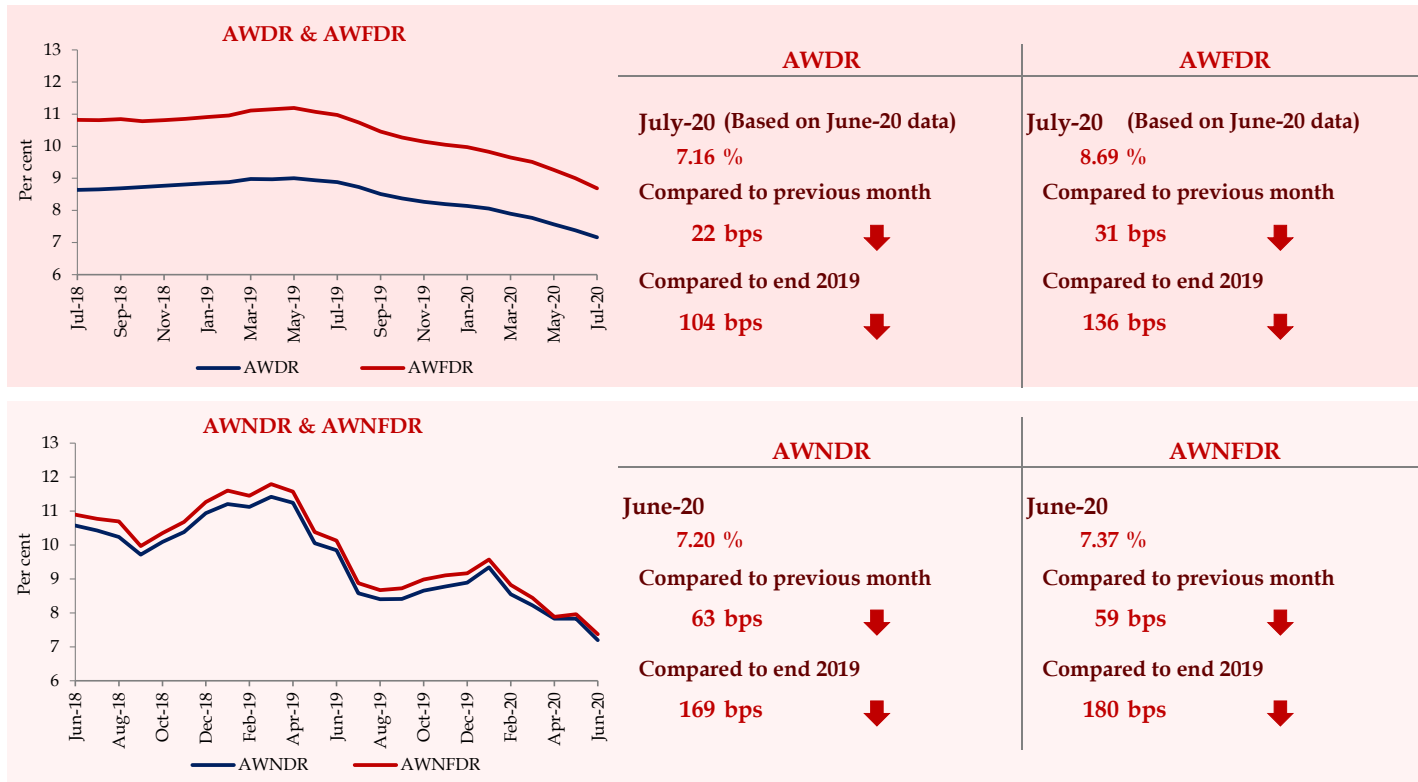
Compared to end 2019

292 bps

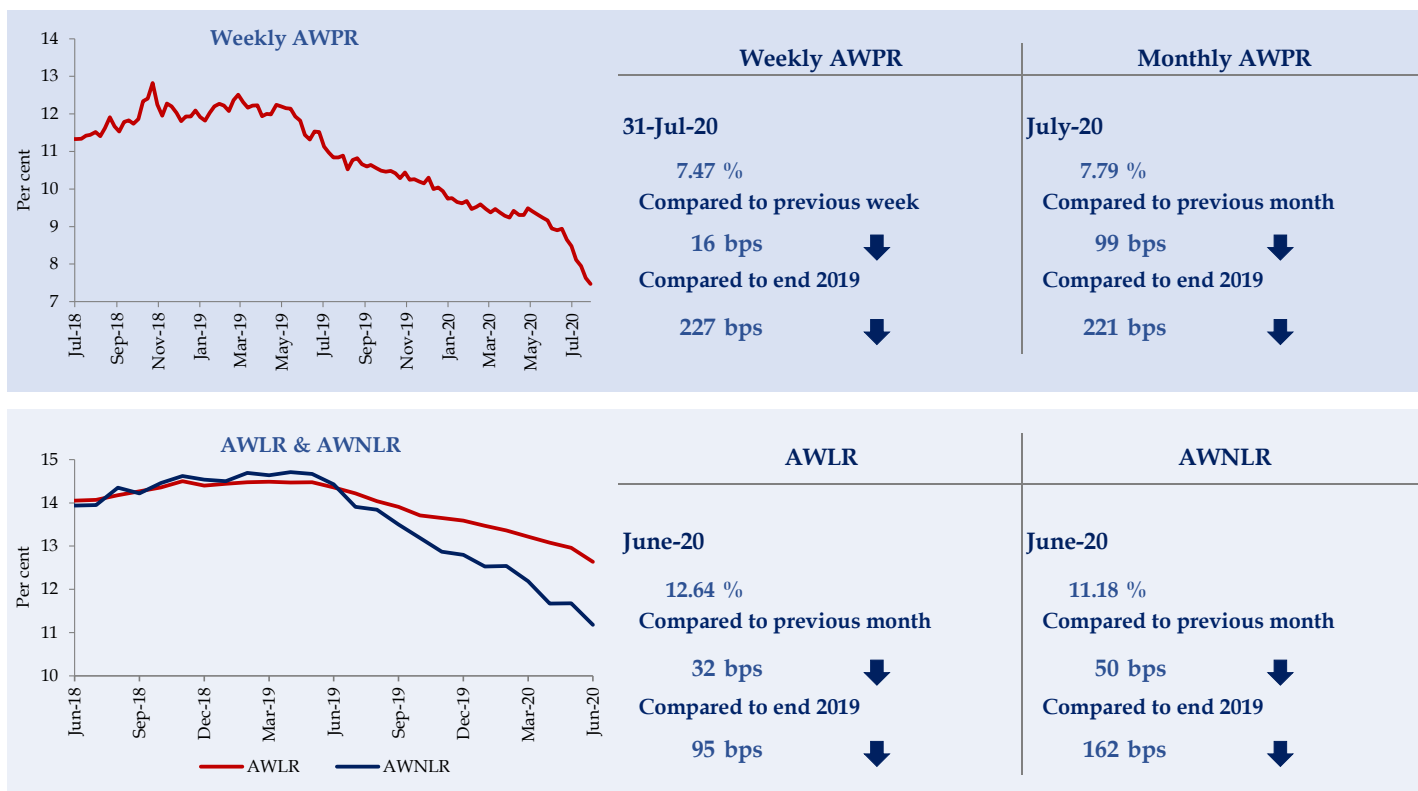


	29-Jul 2020 (%)	Change (so far in 2020 from end Dec '19) in bps	Change (Dec '19 from end Dec '18) in bps
91-Day	4.59	-292	-250
182-Day	4.68	-334	-197
364-Day	4.86	-359	-275

Deposit Rates**



Lending Rates**



* Provisional

** Acronyms

AWCMR	Average Weighted Call Money Rate	AWNFDR	Average Weighted New Fixed Deposit Rate
AWDR	Average Weighted Deposit Rate	AWPR	Average Weighted Prime Lending Rate
AWFDR	Average Weighted Fixed Deposit Rate	AWLR	Average Weighted Lending Rate
AWNDR	Average Weighted New Deposit Rate	AWNLR	Average Weighted New Lending Rate