

Money, Credit and Interest Rates Developments

September 2020

Economic Research Department

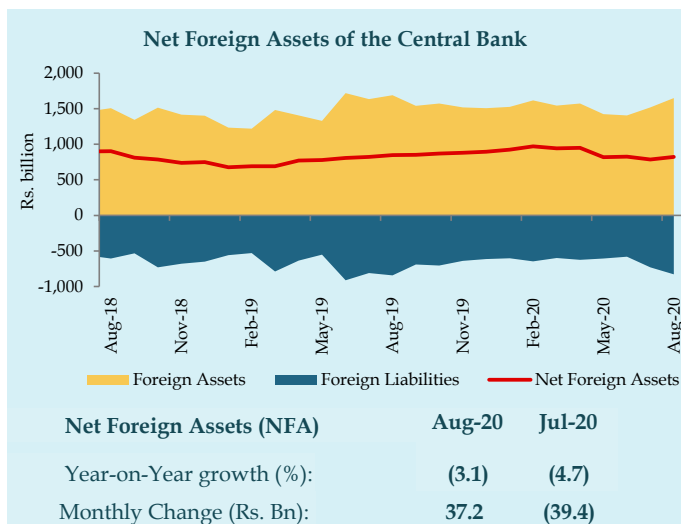
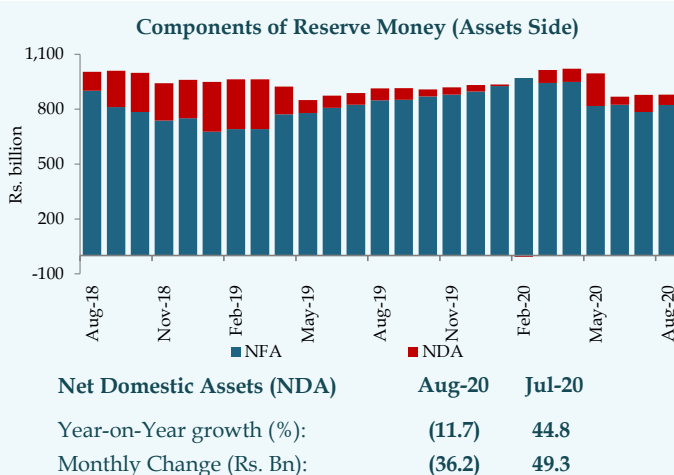
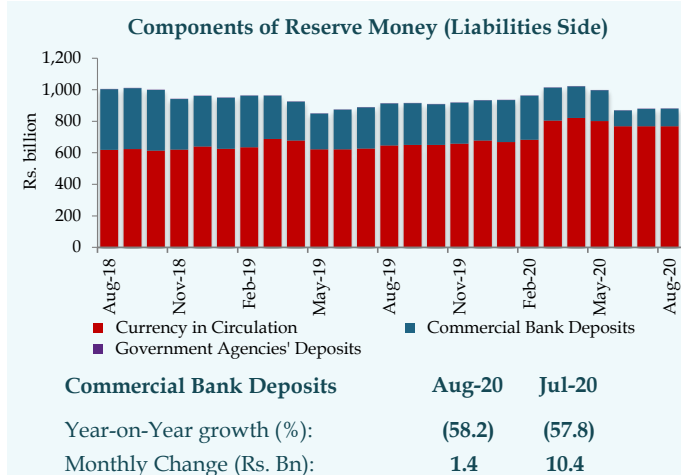
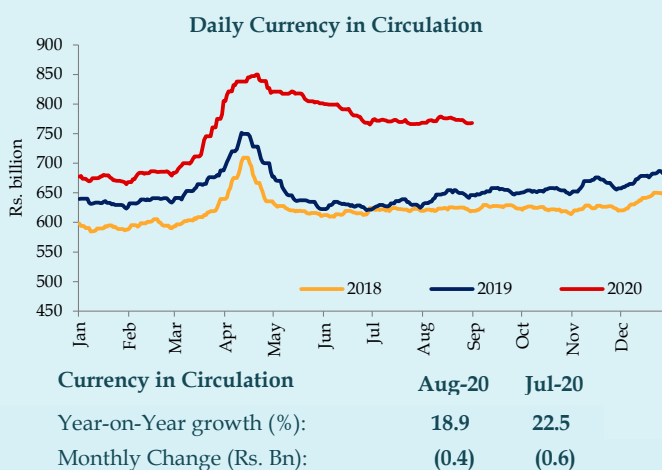
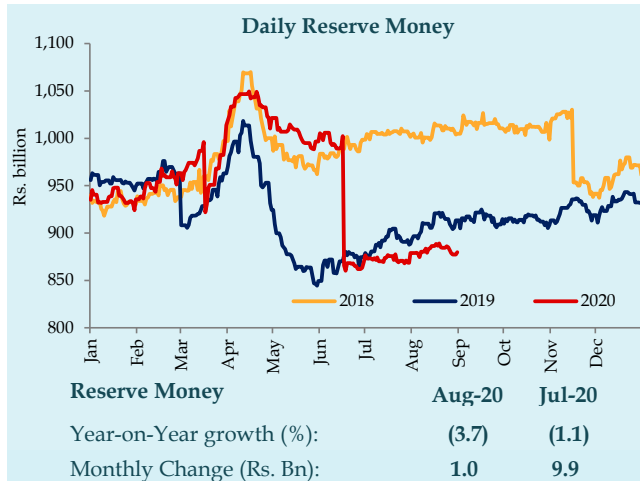
Central Bank of Sri Lanka

Volume 01 Issue 03

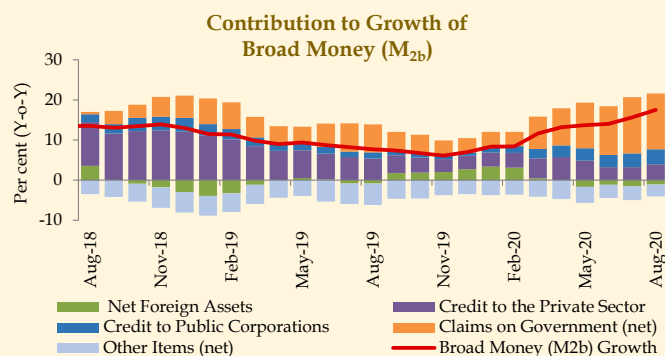


Money and Credit Aggregates*

Reserve Money



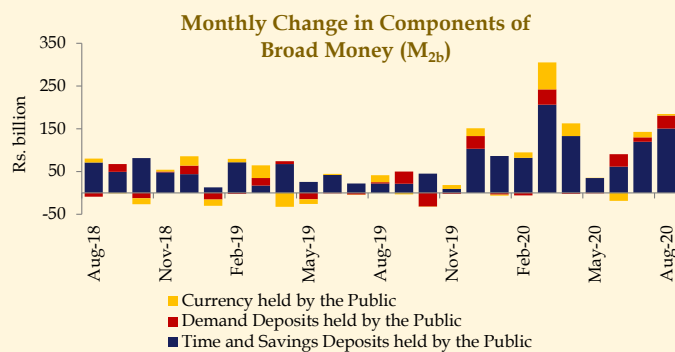
Broad Money M_{2b} - (Monetary Survey)



Broad Money (M_{2b}) Aug-20 Jul-20

Year-on-Year growth (%): 17.5 15.7

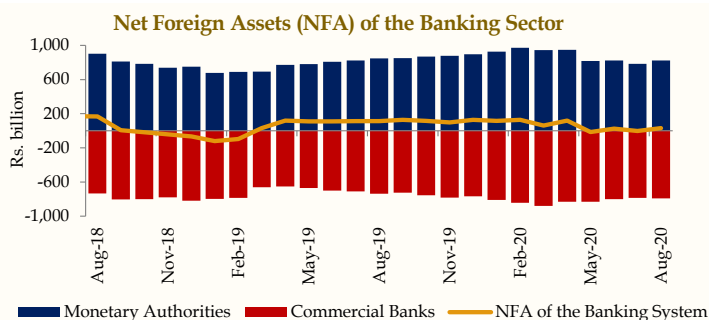
Monthly Change (Rs. Bn): 184.6 142.6



Narrow Money (M₁) Aug-20 Jul-20

Year-on-Year growth (%): 29.4 28.3

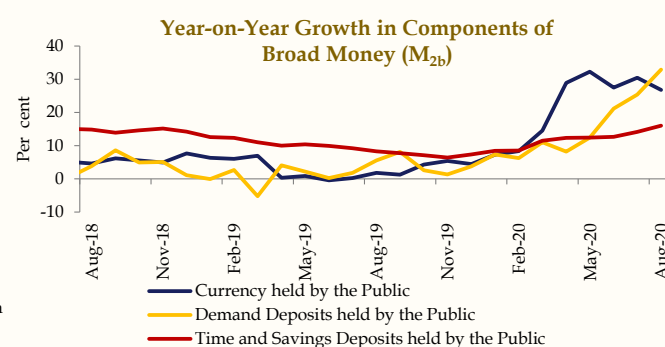
Monthly Change (Rs. Bn): 33.9 22.7



Net Foreign Assets (NFA) Aug-20 Jul-20

Year-on-Year growth (%): (71.6) (101.6)

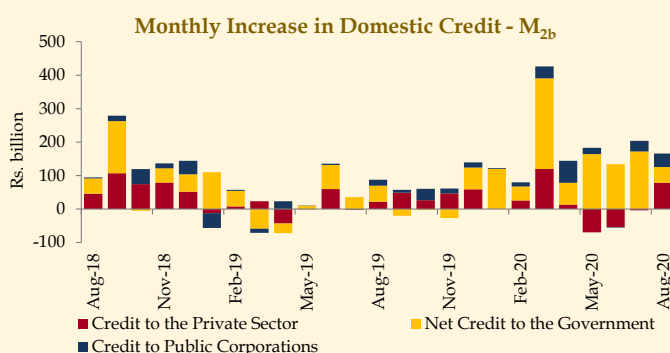
Monthly Change (Rs. Bn): 33.5 (25.6)



Time and Savings Deposits Aug-20 Jul-20

Year-on-Year growth (%): 16.0 14.1

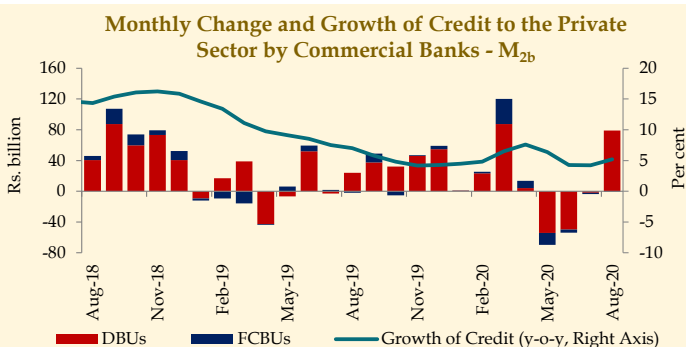
Monthly Change (Rs. Bn): 150.8 119.9



Net Domestic Assets (NDA) Aug-20 Jul-20

Year-on-Year growth (%): 18.9 17.5

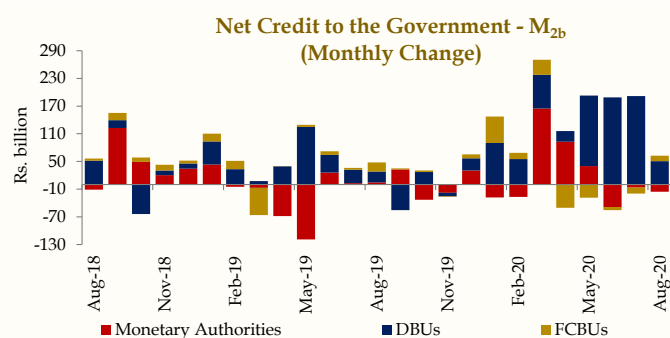
Monthly Change (Rs. Bn): 151.2 168.2



Credit to the Private Sector Aug-20 Jul-20

Year-on-Year growth (%): 5.2 4.2

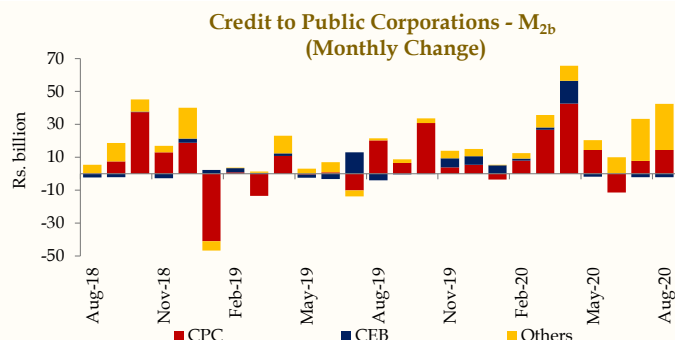
Monthly Change (Rs. Bn): 78.3 (3.6)



Net Credit to the Government Aug-20 Jul-20

Year-on-Year growth (%): 37.4 38.1

Monthly Change (Rs. Bn): 47.2 172.0

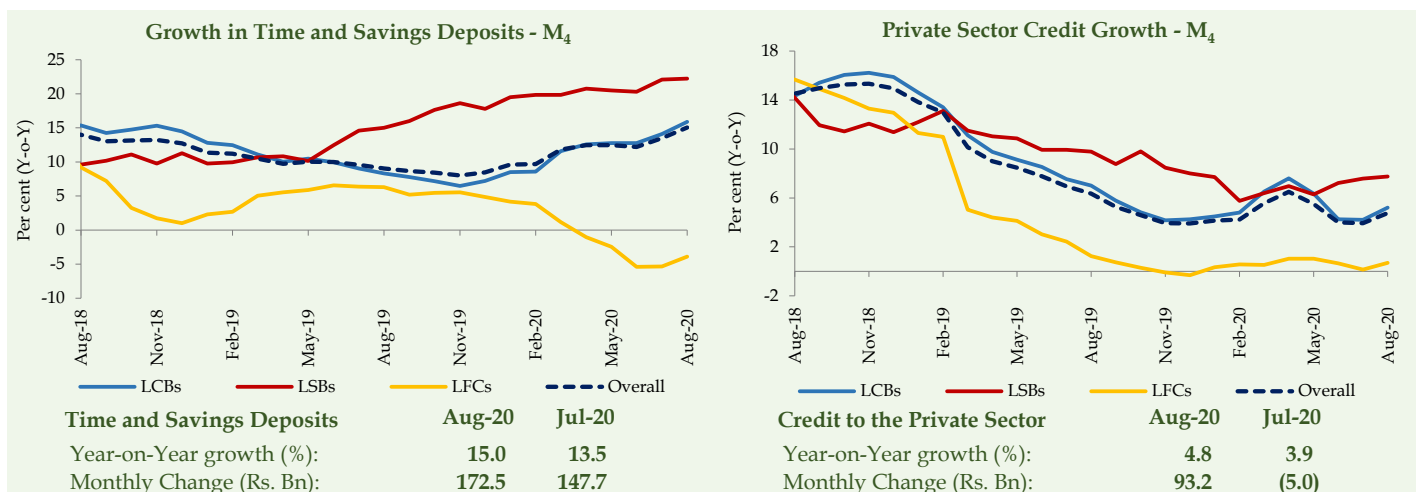
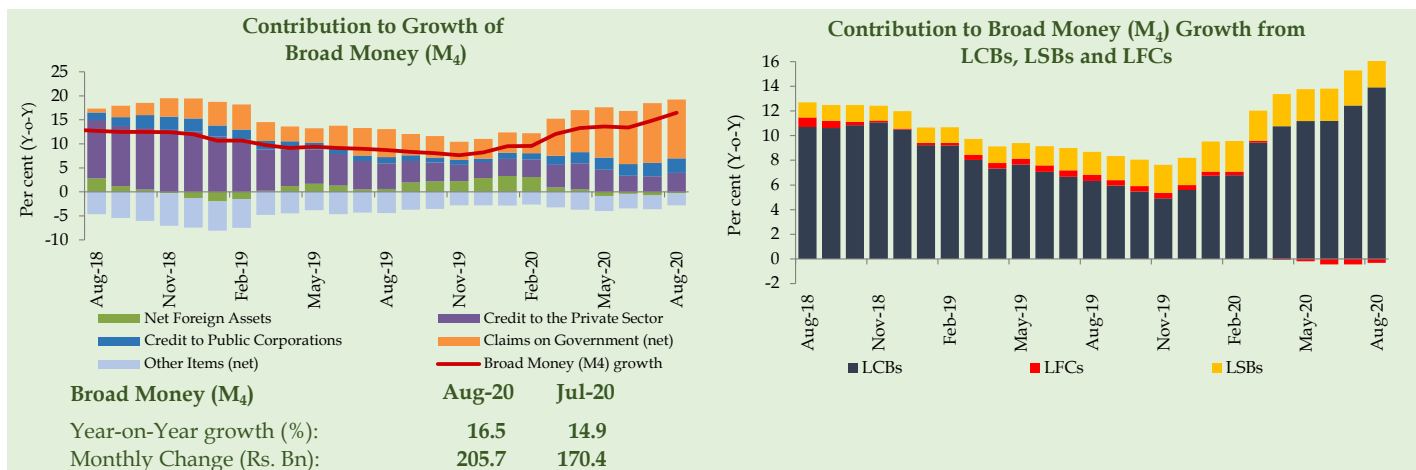


Credit to Public Corporations Aug-20 Jul-20

Year-on-Year growth (%): 37.0 34.7

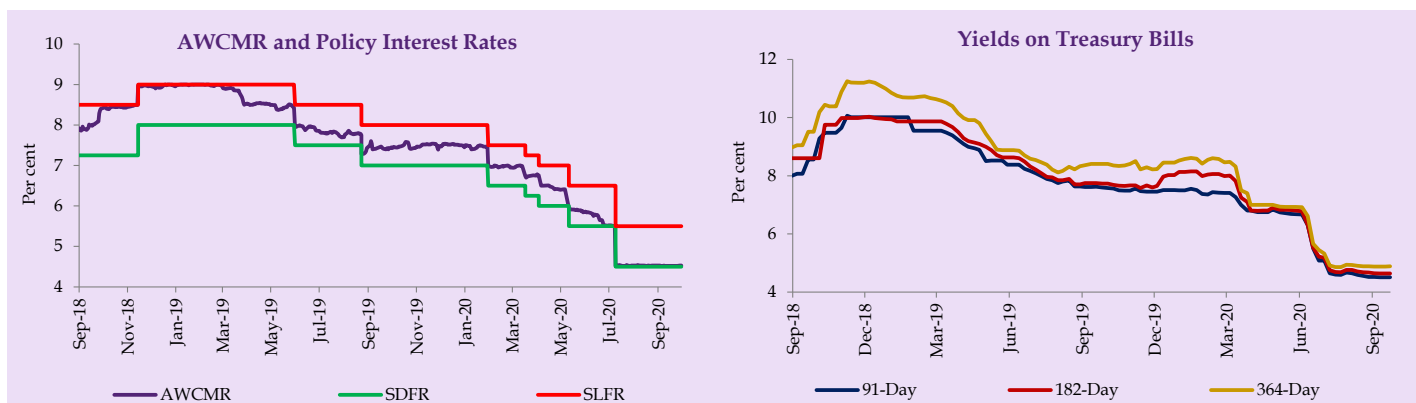
Monthly Change (Rs. Bn): 40.3 31.3

Broad Money M₄ - (Financial Survey)



Interest Rates

Money Market Rates**



End September-2020

AWCMR 4.53 %

Change compared to end of the previous month

0 bps

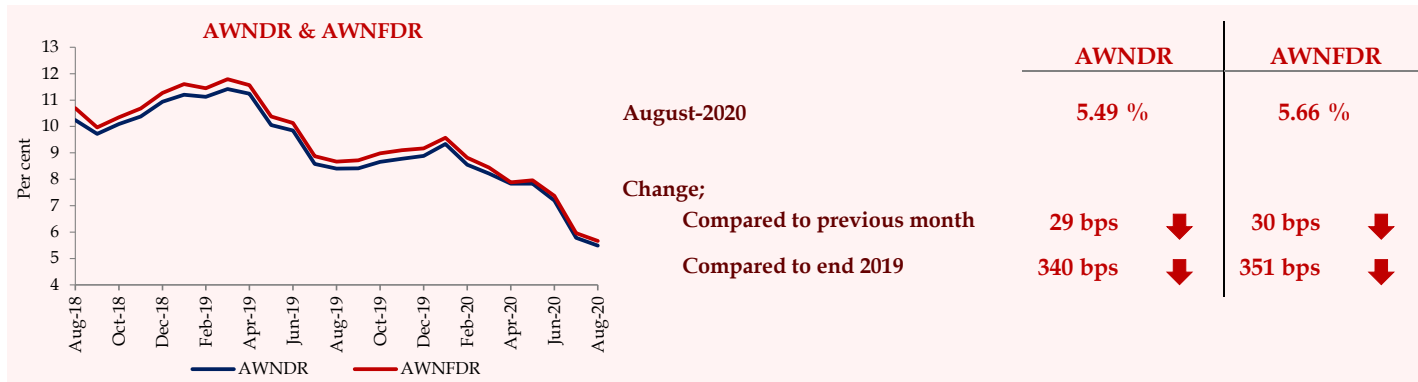
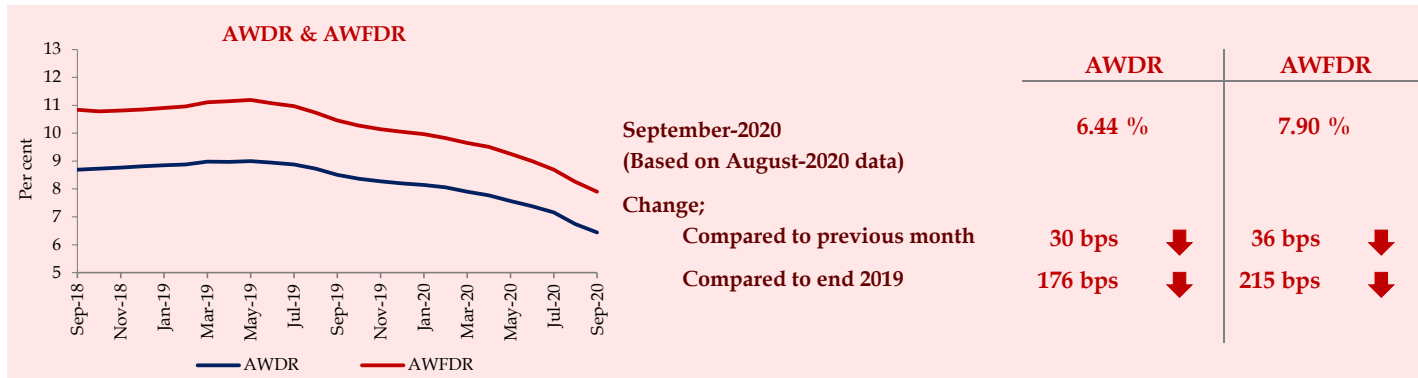
Change compared to end 2019

292 bps

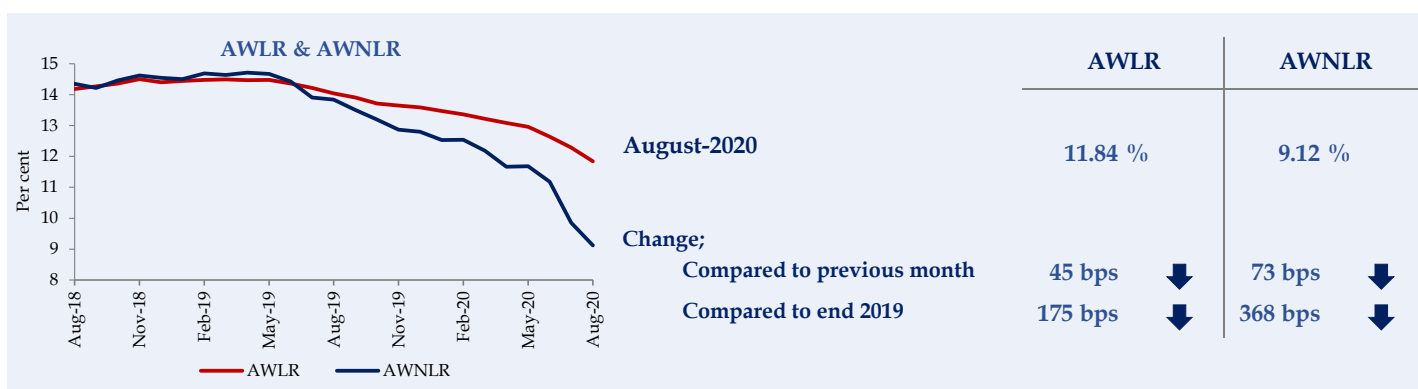
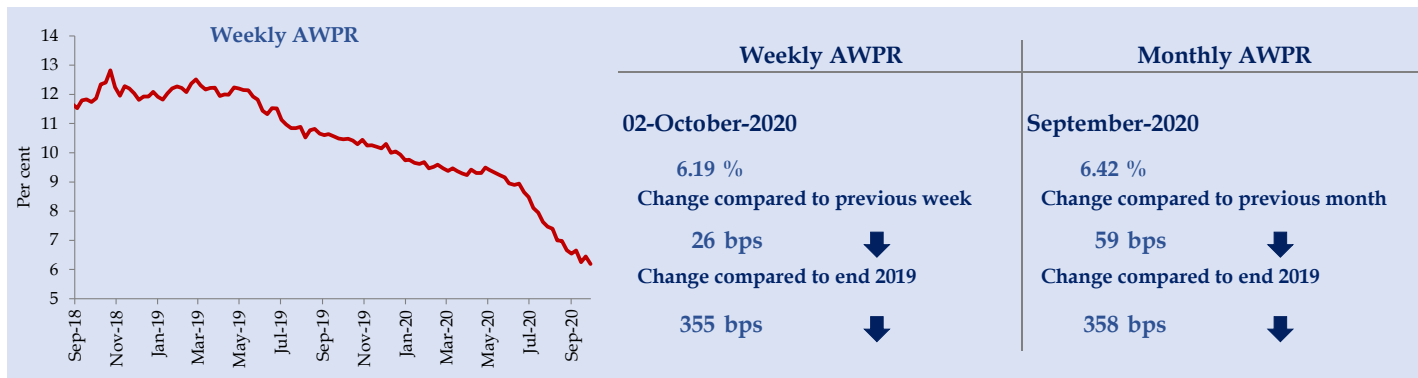


	29-Sep 2020 (%)	Change (Compared to previous month) in bps	Change (so far in 2020 from end Dec 19) in bps
91-Day	4.51	-5	-300
182-Day	4.64	-4	-338
364-Day	4.89	0	-356

Deposit Rates**



Lending Rates**



* Provisional

** Acronyms

AWCMR	Average Weighted Call Money Rate	AWNDR	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