



Central Bank Survey: End-January 2016

The monetary base went up by Rs929 million or 1.3 per cent, from Rs73,569 million at end-December 2015 to Rs74,498 million at end-January 2016 compared to an increase of 4.4 per cent registered between end-November 2015 and end-December 2015. The increase in the monetary base reflected mainly the rise in liabilities to other depository corporations during January 2016. However, the annual growth rate of monetary base declined to 8.1 per cent in January 2016, from 8.3 per cent in December 2015.

On the sources side of the monetary base, net foreign assets of the Bank went up by Rs2,076 million or 1.4 per cent, from Rs151,519 million at end-December 2015 to Rs153,595 million at end-January 2016. Net Claims on Central Government went up by Rs1,664 million, from negative Rs28,635 million at end-December 2015 to negative Rs26,971 million at end-January 2016.

Research & Economic Analysis Department

12 February 2016

Central Bank Survey							
	Jan-16 (Rs Mn)	Dec-15 (Rs Mn)	Monthly Change		Jan-15 (Rs Mn)	Annual Change	
			(Rs Mn)	(Per Cent)		(Rs Mn)	(Per Cent)
1. Net Foreign Assets	153,595	151,519	2,076	1.4	120,049	33,546	27.9
Claims on Nonresidents	153,915	151,856	2,058	1.4	120,225	33,690	28.0
Liabilities to Nonresidents	320	337	-17	-5.1	175	144	82.2
2. Domestic Claims	-22,357	-23,910	1,553	6.5	-17,030	-5,327	-31.3
A. Net Claims on Central Government	-26,971	-28,635	1,664	5.8	-19,353	-7,618	-39.4
B. Claims on Other Sectors	3,617	3,669	-52	-1.4	115	3,502	3,041.1
C. Claims on Other Depository Corporations	997	1,057	-60	-5.7	2,208	-1,211	-54.8
3. ASSETS = LIABILITIES	131,238	127,610	3,628	2.8	103,019	28,218	27.4
4. Monetary Base	74,498	73,569	929	1.3	68,888	5,610	8.1
A. Currency in Circulation	31,171	33,337	-2,166	-6.5	28,694	2,477	8.6
B. Liabilities to Other Depository Corporations	43,240	39,962	3,277	8.2	40,104	3,135	7.8
C. Liabilities to Other Sectors	88	269	-181	-67.4	90	-2	-2.5
5. Other Liabilities to Other Depository Corporations	29,223	26,748	2,476	9.3	14,908	14,316	96.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	3,003	3,083	-80	-2.6	3,163	-161	-5.1
7. Other	24,513	24,210	303	1.3	16,060	8,453	52.6

Figures may not add up to totals due to rounding.

Source: Statistics Division