



Central Bank Survey: End-August 2021

The monetary base went down by Rs1,422 million or 0.6 per cent, from Rs243,111 million at the end of July 2021 to Rs241,689 million at the end of August 2021, as against an increase of 1.7 per cent registered between end-June 2021 and end-July 2021. The fall in the monetary base mainly reflected decreases in liabilities to Other Depository Corporations and liabilities to other sectors. The annual growth rate of the monetary base rose from 58.0 per cent in July 2021 to 75.8 per cent in August 2021.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs4,734 million or 1.5 per cent to Rs311,055 million at the end of August 2021. Net Claims on Central Government dropped by Rs10,403 million to negative Rs41,795 million at end-August 2021.

Economic Analysis & Research and Statistics Department

14 September 2021

Central Bank Survey							
	Aug-21	Jul-21	Monthly Change		Aug-20	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	311,055	306,321	4,734	1.5	278,826	32,229	11.6
Claims on Nonresidents	328,491	319,461	9,030	2.8	288,890	39,601	13.7
Liabilities to Nonresidents	17,436	13,140	4,295	32.7	10,064	7,372	73.2
2. Domestic Claims	46,316	56,694	-10,378	-18.3	-31,611	77,927	246.5
A. Net Claims on Central Government	-41,795	-31,393	-10,403	-33.1	-49,104	7,309	14.9
B. Claims on Other Sectors	88,082	88,057	25	0.0	5,490	82,592	1,504.4
C. Claims on Other Depository Corporations	29	30	0	-1.0	12,004	-11,974	-99.8
3. ASSETS = LIABILITIES	357,371	363,015	-5,644	-1.6	247,215	110,156	44.6
4. Monetary Base	241,689	243,111	-1,422	-0.6	137,460	104,229	75.8
A. Currency in Circulation	45,486	45,396	90	0.2	41,580	3,905	9.4
B. Liabilities to Other Depository Corporations	126,033	126,918	-885	-0.7	94,847	31,186	32.9
C. Liabilities to Other Sectors	70,170	70,797	-627	-0.9	1,032	69,137	6,697.0
5. Other Liabilities to Other Depository Corporations	87,584	91,426	-3,842	-4.2	77,121	10,463	13.6
6. Deposits and Securities other than Shares, Excluded from Monetary Base	15,549	15,423	127	0.8	19,939	-4,390	-22.0
7. Other	12,549	13,056	-507	3.9	12,695	-146	-1.1

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department