



Central Bank Survey: End-December 2016

The monetary base went up by Rs7,012 million, from Rs75,050 million as at end-November 2016 to Rs82,062 million as at end-December 2016, or by 9.3 per cent compared to a rise of 5.5 per cent registered between end-October 2016 and end-November 2016. The expansion in the monetary base reflected mostly the increases in currency in circulation and liabilities to other depository corporations. The annual growth rate of monetary base accelerated by 11.5 per cent in December 2016, from 6.5 per cent in November 2016.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs3,867 million or 2.2 per cent, from Rs173,801 million as at end-November 2016 to Rs177,668 million as at end-December 2016. Net Claims on Central Government went up by Rs3,164 million, from negative Rs41,551 million as at end-November 2016 to negative Rs38,387 million as at end-December 2016.

Research & Economic Analysis Department

13 January 2017

Central Bank Survey							
	Dec-16	Nov-16	Monthly Change		Dec-15	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	177,668	173,801	3,867	2.2	151,519	26,149	17.3
Claims on Nonresidents	177,982	174,115	3,867	2.2	151,856	26,126	17.2
Liabilities to Nonresidents	314	314	0	0.0	337	-23	-6.9
2. Domestic Claims	-33,716	-36,911	3,195	8.7	-23,910	-9,806	-41.0
A. Net Claims on Central Government	-38,387	-41,551	3,164	7.6	-28,635	-9,752	-34.1
B. Claims on Other Sectors	3,786	3,768	18	0.5	3,669	118	3.2
C. Claims on Other Depository Corporations	885	872	13	1.5	1,057	-172	-16.3
3. ASSETS = LIABILITIES	143,952	136,890	7,063	5.2	127,610	16,343	12.8
4. Monetary Base	82,062	75,050	7,012	9.3	73,569	8,493	11.5
A. Currency in Circulation	35,918	31,992	3,926	12.3	33,337	2,581	7.7
B. Liabilities to Other Depository Corporations	45,642	42,935	2,707	6.3	39,962	5,680	14.2
C. Liabilities to Other Sectors	502	123	379	307.1	269	233	86.4
5. Other Liabilities to Other Depository Corporations	33,624	32,949	675	2.0	26,748	6,876	25.7
6. Deposits and Securities other than Shares, Excluded from Monetary Base	4,151	4,037	113	2.8	3,083	1,068	34.6
7. Other	24,115	24,853	-738	-3.0	24,210	-95	-0.4

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department