

## **Central Bank Survey: End-December 2017**

The monetary base went up by Rs12,092 million, from Rs90,056 million as at end-November 2017 to Rs102,148 million as at end-December 2017, or by 13.4 per cent, compared to a rise of 8.8 per cent registered between end-October 2017 and end-November 2017. The growth of the monetary base resulted from increases in all of its components. The annual growth rate of monetary base accelerated from 20.0 per cent in November 2017 to 24.5 per cent in December 2017.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs8,699 million, or 4.5 per cent to Rs200,039 million as at end-December 2017. Net Claims on Central Government rose by Rs4,553 million, from negative Rs29,485 million as at end-November 2017 to negative Rs24,932 million as at end-December 2017.

Research & Economic Analysis Department 12 January 2018

Central Bank Survey							
	Dec-17	Nov-17	Monthly Change		Dec-16	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	200.039	191.340	8.699	4.5	177.669	22,371	12.6
Claims on Nonresidents	200,357	191,661	8,696		177,982	22,375	
Liabilities to Nonresidents	318	321	-3	-1.1	314	4	1.4
2. Domestic Claims	-20,414	-24,957	4,543	18.2	-33,716	13,302	39.5
A. Net Claims on Central Government	-24,932	-29,485	4,553	15.4	-38,387	13,454	35.0
B. Claims on Other Sectors	3,843	3,841	2	0.0	3,786	57	1.5
C. Claims on Other Depository Corporations	675	686	-11	-1.6	885	-209	-23.7
3. ASSETS = LIABILITIES	179,626	166,383	13,243	8.0	143,953	35,673	24.8
4. Monetary Base	102,148	90,056	12,092	13.4	82,062	20,086	24.5
A. Currency in Circulation	38,711	34,608	4,103	11.9	35,918	2,793	7.8
B. Liabilities to Other Depository Corporations	63,319	55,351	7,969	14.4	45,642	17,677	38.7
C. Liabilities to Other Sectors	117	97	20	21.0	502	-385	-76.7
5. Other Liabilities to Other Depository Corporations	53,961	52,562	1,399	2.7	33,624	20,337	60.5
6. Deposits and Securities other than Shares, Excluded from Monetary Base	5,548	5,767	-219	-3.8	4,151	1,398	33.7
7. Other	17,969	17,998	-29	-0.2	24,116	-6,147	-25.5

Figures may not add up to totals due to rounding. Source: Research & Economic Analysis Department