



Central Bank Survey: End-December 2020

The monetary base expanded by Rs10,502 million or 5.7 per cent, from Rs184,214 million at the end of November 2020 to Rs194,716 million at the end of December 2020, compared to an increase of 3.5 per cent registered between end-October 2020 and end-November 2020. The rise in the monetary base resulted mostly from the increases in liabilities to Other Depository Corporations and currency in circulation. However, the annual growth rate of the monetary base dropped from 66.3 per cent in November 2020 to 57.9 per cent in December 2020.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs16,637 million or 6.2 per cent to Rs284,981 million at the end of December 2020. Net Claims on Central Government went up by Rs7,227 million to negative Rs27,033 million at end-December 2020.

Economic Analysis & Research and Statistics Department

14 January 2021

Central Bank Survey							
	Dec-20	Nov-20	Monthly Change		Dec-19	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	284,981	268,344	16,637	6.2	269,147	15,834	5.9
Claims on Nonresidents	287,690	278,613	9,077	3.3	269,453	18,237	6.8
Liabilities to Nonresidents	2,709	10,269	-7,560	-73.6	306	2,403	784.5
2. Domestic Claims	15,120	14,696	424	-2.9	-19,808	34,928	176.3
A. Net Claims on Central Government	-27,033	-34,260	7,227	21.1	-23,863	-3,170	-13.3
B. Claims on Other Sectors	40,101	38,699	1,402	3.6	4,032	36,068	894.5
C. Claims on Other Depository Corporations	2,053	10,258	-8,205	-80.0	23	2,030	8,833.0
3. ASSETS = LIABILITIES	300,102	283,041	17,061	6.0	249,339	50,763	20.4
4. Monetary Base	194,716	184,214	10,502	5.7	123,351	71,364	57.9
A. Currency in Circulation	46,561	42,302	4,260	10.1	42,909	3,652	8.5
B. Liabilities to Other Depository Corporations	114,822	108,078	6,744	6.2	80,233	34,589	43.1
C. Liabilities to Other Sectors	33,332	33,834	-502	-1.5	209	33,123	15,839.4
5. Other Liabilities to Other Depository Corporations	88,741	82,860	5,881	7.1	76,630	12,111	15.8
6. Deposits and Securities other than Shares, Excluded from Monetary Base	22,010	23,522	-1,512	-6.4	26,882	-4,872	-18.1
7. Other	-5,365	-7,555	2,190	-29.0	22,476	-27,841	-123.9

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department