



Central Bank Survey: End-December 2022

The monetary base stood at Rs248,164 million at the end of December 2022. Its major component, namely liabilities to Other Depository Corporations amounted to Rs160,738 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs290,734 million and Rs71,987 million, respectively.

| Central Bank Survey | | | | |
|--|----------------|----------------|----------------|--------------|
| | Dec-22 | Nov-22 | Monthly Change | |
| | (Rs Mn) | (Rs Mn) | (Rs Mn) | (Per Cent) |
| 1. Net Foreign Assets | 290,734 | 243,315 | 47,419 | 19.5 |
| Claims on Nonresidents | 341,901 | 294,550 | 47,351 | 16.1 |
| Liabilities to Nonresidents | 51,167 | 51,235 | -69 | -0.1 |
| 2. Domestic Claims | 71,987 | 65,058 | 6,929 | 10.6 |
| A. Net Claims on Central Government | -18,478 | -25,347 | 6,868 | 27.1 |
| B. Claims on Other Sectors | 90,348 | 90,330 | 19 | 0.0 |
| C. Claims on Other Depository Corporations | 117 | 76 | 42 | 55.2 |
| 3. ASSETS = LIABILITIES | 362,721 | 308,373 | 54,348 | 17.6 |
| 4. Monetary Base | 248,164 | 177,765 | 70,399 | 39.6 |
| A. Currency in Circulation | 54,642 | 49,671 | 4,970 | 10.01 |
| B. Liabilities to Other Depository Corporations | 160,738 | 94,664 | 66,075 | 69.8 |
| C. Liabilities to Other Sectors | 32,784 | 33,431 | -646 | -1.9 |
| 5. Other Liabilities to Other Depository Corporations | 67,827 | 89,267 | -21,440 | -24.0 |
| 6. Deposits and Securities other than Shares, Excluded from Monetary Base | 20,856 | 21,482 | -626 | -2.9 |
| 7. Other | 25,874 | 19,858 | 6,016 | 30.3 |

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

13 January 2023