



Central Bank Survey: End-January 2019

The monetary base went up by Rs1,951 million, from Rs100,867 million as at end-December 2018 to Rs102,818 million as at end-January 2019, or by 1.9 per cent, as against a drop of 2.2 per cent registered between end-November 2018 and end-December 2018. The expansion in the monetary base resulted mostly from the increase in liabilities to Other Depository Corporations. The annual growth rate of monetary base increased by 1.7 per cent in January 2019, as against a contraction of 1.3 per cent in December 2018.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs1,842 million, or by 0.8 per cent to Rs218,847 million as at end-January 2019. Net Claims on Central Government dropped by Rs1,662 million, or by 8.6 per cent to negative Rs20,935 million as at end-January 2019.

Economic Analysis and Research and Statistics Department

14 February 2019

Central Bank Survey							
	Jan-19	Dec-18	Monthly Change		Jan-18	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	218,847	217,004	1,842	0.8	196,836	22,011	11.2
Claims on Nonresidents	219,398	217,511	1,888	0.9	197,158	22,240	11.3
Liabilities to Nonresidents	551	506	45	8.9	322	229	71.2
2. Domestic Claims	-16,595	-14,898	-1,698	-11.4	-19,143	2,548	13.3
A. Net Claims on Central Government	-20,935	-19,273	-1,662	-8.6	-23,701	2,766	11.7
B. Claims on Other Sectors	3,916	3,927	-11	-0.3	3,830	86	2.2
C. Claims on Other Depository Corporations	424	448	-24	-5.4	728	-304	-41.7
3. ASSETS = LIABILITIES	202,252	202,107	145	0.1	177,693	24,559	13.8
4. Monetary Base	102,818	100,867	1,951	1.9	101,146	1,672	1.7
A. Currency in Circulation	37,248	39,340	-2,092	-5.3	37,136	112	0.3
B. Liabilities to Other Depository Corporations	65,475	61,401	4,074	6.6	63,908	1,567	2.5
C. Liabilities to Other Sectors	95	125	-30	-24.3	102	-8	-7.4
5. Other Liabilities to Other Depository Corporations	62,516	63,233	-717	-1.1	57,371	5,145	9.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	21,909	21,959	-49	-0.2	5,573	16,337	293.1
7. Other	15,008	16,048	-1,040	-6.5	13,602	1,405	10.3

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department