



## **Central Bank Survey: End-January 2021**

The monetary base expanded by Rs19,436 million or 10.0 per cent, from Rs194,716 million at the end of December 2020 to Rs214,151 million at the end of January 2021, compared to an increase of 5.7 per cent registered between end-November 2020 and end-December 2020. The increase in the monetary base resulted mostly from the rise in liabilities to Other Depository Corporations. The annual growth rate of the monetary base rose from 57.9 per cent in December 2020 to 82.0 per cent in January 2021.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs20,425 million or 7.2 per cent to Rs305,407 million at the end of January 2021. Net Claims on Central Government dropped by Rs2,235 million to negative Rs29,268 million at end-January 2021.

**Economic Analysis & Research and Statistics Department**

**11 February 2021**

Central Bank Survey							
	Jan-21	Dec-20	Monthly Change		Jan-20	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>305,407</b>	<b>284,981</b>	<b>20,425</b>	<b>7.2</b>	<b>278,813</b>	<b>26,594</b>	<b>9.5</b>
Claims on Nonresidents	308,177	287,690	20,486	7.1	279,085	29,092	10.4
Liabilities to Nonresidents	2,770	2,709	61	2.3	272	2,498	919.0
<b>2. Domestic Claims</b>	<b>12,883</b>	<b>15,120</b>	<b>-2,237</b>	<b>14.8</b>	<b>-20,134</b>	<b>33,018</b>	<b>164.0</b>
A. Net Claims on Central Government	-29,268	-27,033	-2,235	-8.3	-24,212	-5,056	-20.9
B. Claims on Other Sectors	40,111	40,101	11	0.0	4,021	36,090	897.5
C. Claims on Other Depository Corporations	2,040	2,053	-13	-0.6	56	1,984	3,551.3
<b>3. ASSETS = LIABILITIES</b>	<b>318,290</b>	<b>300,102</b>	<b>18,188</b>	<b>6.1</b>	<b>258,678</b>	<b>59,612</b>	<b>23.0</b>
<b>4. Monetary Base</b>	<b>214,151</b>	<b>194,716</b>	<b>19,436</b>	<b>10.0</b>	<b>117,687</b>	<b>96,464</b>	<b>82.0</b>
A. Currency in Circulation	44,509	46,561	-2,052	-4.4	39,911	4,598	11.5
B. Liabilities to Other Depository Corporations	136,395	114,822	21,573	18.8	77,664	58,731	75.6
C. Liabilities to Other Sectors	33,247	33,332	-85	-0.3	112	33,135	29,583.2
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>87,295</b>	<b>88,741</b>	<b>-1,446</b>	<b>-1.6</b>	<b>89,444</b>	<b>-2,148</b>	<b>-2.4</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>22,719</b>	<b>22,010</b>	<b>709</b>	<b>3.2</b>	<b>26,918</b>	<b>-4,200</b>	<b>-15.6</b>
<b>7. Other</b>	<b>-5,875</b>	<b>-5,365</b>	<b>-510</b>	<b>9.5</b>	<b>24,629</b>	<b>-30,504</b>	<b>-123.9</b>

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department