



Central Bank Survey: End-January 2022

The monetary base dropped by 10.9 per cent, from Rs263,584 million at the end of December 2021 to Rs234,944 million at the end of January 2022. The fall in the monetary base mainly reflected decreases in liabilities to Other Depository Corporations, currency in circulation and liabilities to other sectors. The annual growth rate of the monetary base went down from 35.4 per cent in December 2021 to 9.7 per cent in January 2022.

On the sources side of the monetary base, the net foreign assets of the Bank decreased by 8.1 per cent to Rs309,649 million, while domestic claims declined by 24.9 per cent to Rs43,206 million at end-January 2022.

Central Bank Survey							
	Jan-22	Dec-21	Monthly Change		Jan-21	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	309,649	337,064	-27,415	-8.1	305,407	4,242	1.4
Claims on Nonresidents	345,257	372,364	-27,107	-7.3	308,177	37,080	12.0
Liabilities to Nonresidents	35,608	35,300	307	0.9	2,770	32,838	1,185.5
2. Domestic Claims	43,206	57,510	-14,304	-24.9	12,883	30,323	-235.4
A. Net Claims on Central Government	-47,002	-32,087	-14,915	-46.5	-29,268	-17,735	-60.6
B. Claims on Other Sectors	89,826	89,509	317	0.4	40,111	49,715	123.9
C. Claims on Other Depository Corporations	382	88	294	335.8	2,040	-1,658	-81.3
3. ASSETS = LIABILITIES	352,855	394,573	-41,718	-10.6	318,290	34,565	10.9
4. Monetary Base	234,944	263,584	-28,640	-10.9	214,151	20,793	9.7
A. Currency in Circulation	48,640	50,200	-1,561	-3.1	44,509	4,130	9.3
B. Liabilities to Other Depository Corporations	146,823	173,544	-26,721	-15.4	136,395	10,428	7.6
C. Liabilities to Other Sectors	39,481	39,839	-358	-0.9	33,247	6,234	18.8
5. Other Liabilities to Other Depository Corporations	84,389	96,931	-12,542	-12.9	87,295	-2,906	-3.3
6. Deposits and Securities other than Shares, Excluded from Monetary Base	19,897	18,243	1,654	9.1	22,719	-2,822	-12.4
7. Other	13,626	15,816	-2,190	13.8	-5,875	19,501	-331.9

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

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