



Central Bank Survey: End-January 2023

The monetary base stood at Rs183,303 million at the end of January 2023. Its major component, namely liabilities to Other Depository Corporations amounted to Rs97,771 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs251,591 million and Rs72,368 million, respectively.

| Central Bank Survey | | | | |
|--|----------------|----------------|----------------|--------------|
| | Jan-23 | Dec-22 | Monthly Change | |
| | (Rs Mn) | (Rs Mn) | (Rs Mn) | (Per Cent) |
| 1. Net Foreign Assets | 251,591 | 290,734 | -39,143 | -13.5 |
| Claims on Nonresidents | 303,822 | 341,901 | -38,079 | -11.1 |
| Liabilities to Nonresidents | 52,231 | 51,167 | 1,064 | 2.1 |
| 2. Domestic Claims | 72,368 | 71,987 | 381 | 0.5 |
| A. Net Claims on Central Government | -18,001 | -18,478 | 477 | 2.6 |
| B. Claims on Other Sectors | 90,299 | 90,348 | -50 | -0.1 |
| C. Claims on Other Depository Corporations | 71 | 117 | -46 | -39.5 |
| 3. ASSETS = LIABILITIES | 323,959 | 362,721 | -38,762 | -10.7 |
| 4. Monetary Base | 183,303 | 248,164 | -64,862 | -26.1 |
| A. Currency in Circulation | 52,661 | 54,642 | -1,981 | -3.63 |
| B. Liabilities to Other Depository Corporations | 97,771 | 160,738 | -62,967 | -39.2 |
| C. Liabilities to Other Sectors | 32,871 | 32,784 | 87 | 0.3 |
| 5. Other Liabilities to Other Depository Corporations | 110,022 | 67,827 | 42,195 | 62.2 |
| 6. Deposits and Securities other than Shares, Excluded from Monetary Base | 14,857 | 20,856 | -5,999 | -28.8 |
| 7. Other | 15,778 | 25,874 | -10,096 | -39.0 |

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

14 February 2023