



Central Bank Survey: End-July 2021

The monetary base went up by Rs4,170 million or 1.7 per cent, from Rs238,940 million at the end of June 2021 to Rs243,111 million at the end of July 2021, as against a decrease of 1.5 per cent registered between end-May 2021 and end-June 2021. The rise in the monetary base mainly reflected the increase in liabilities to Other Depository Corporations. The annual growth rate of the monetary base dropped from 61.1 per cent in June 2021 to 58.0 per cent in July 2021.

On the sources side of the monetary base, the net foreign assets of the Bank picked up by Rs1,567 million or 0.5 per cent to Rs306,321 million at the end of July 2021. Net Claims on Central Government rose by Rs8,592 million to negative Rs31,393 million at end-July 2021.

Economic Analysis & Research and Statistics Department

13 August 2021

Central Bank Survey							
	Jul-21	Jun-21	Monthly Change		Jul-20	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	306,321	304,754	1,567	0.5	295,596	10,725	3.6
Claims on Nonresidents	319,461	313,659	5,802	1.8	305,567	13,894	4.5
Liabilities to Nonresidents	13,140	8,906	4,234	47.5	9,971	3,169	31.8
2. Domestic Claims	56,694	48,110	8,584	17.8	-3,657	60,351	1,650.3
A. Net Claims on Central Government	-31,393	-39,984	8,592	21.5	-21,089	-10,304	-48.9
B. Claims on Other Sectors	88,057	88,054	3	0.0	5,380	82,678	1,536.8
C. Claims on Other Depository Corporations	30	40	-10	-25.7	12,052	-12,022	-99.8
3. ASSETS = LIABILITIES	363,015	352,864	10,152	2.9	291,939	71,076	24.3
4. Monetary Base	243,111	238,940	4,170	1.7	153,873	89,237	58.0
A. Currency in Circulation	45,396	45,253	143	0.3	42,116	3,280	7.8
B. Liabilities to Other Depository Corporations	126,918	121,753	5,165	4.2	110,725	16,192	14.6
C. Liabilities to Other Sectors	70,797	71,934	-1,137	-1.6	1,031	69,766	6,764.7
5. Other Liabilities to Other Depository Corporations	91,426	87,611	3,815	4.4	64,927	26,499	40.8
6. Deposits and Securities other than Shares, Excluded from Monetary Base	15,423	15,854	-432	-2.7	20,161	-4,739	-23.5
7. Other	13,056	10,458	2,598	-24.8	52,978	-39,922	-75.4

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department