



Central Bank Survey: End-June 2017

The monetary base went down by Rs3,243 million, from Rs83,945 million as at end-May 2017 to Rs80,702 million as at end-June 2017, or by 3.9 per cent, as against an increase of 0.1 per cent registered between end-April 2017 and end-May 2017. The decrease in the monetary base reflected the fall in liabilities to other depository corporations, more than offsetting the rise in currency in circulation and liabilities to other sectors. Year-on-year, the monetary base grew at a higher pace of 14.6 per cent in June 2017 compared to 10.3 per cent in May 2017.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs1,976 million, or 1.1 per cent to Rs180,438 million as at end-June 2017. Net Claims on Central Government went up by Rs445 million, from negative Rs35,352 million as at end-May 2017 to negative Rs34,907 million as at end-June 2017.

Research & Economic Analysis Department

14 July 2017

Central Bank Survey							
	Jun-17	May-17	Monthly Change		Jun-16	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	180,438	178,461	1,976	1.1	166,726	13,712	8.2
Claims on Nonresidents	180,753	178,777	1,976	1.1	167,033	13,720	8.2
Liabilities to Nonresidents	315	315	0	0.1	307	9	2.8
2. Domestic Claims	-30,390	-30,805	415	1.3	-31,286	896	2.9
A. Net Claims on Central Government	-34,907	-35,352	445	1.3	-35,913	1,006	2.8
B. Claims on Other Sectors	3,852	3,766	85	2.3	3,761	91	2.4
C. Claims on Other Depository Corporations	666	780	-114	-14.6	867	-201	-23.2
3. ASSETS = LIABILITIES	150,048	147,656	2,392	1.6	135,440	14,608	10.8
4. Monetary Base	80,702	83,945	-3,243	-3.9	70,420	10,283	14.6
A. Currency in Circulation	33,564	32,558	1,006	3.1	30,581	2,983	9.8
B. Liabilities to Other Depository Corporations	46,984	51,271	-4,287	-8.4	39,659	7,325	18.5
C. Liabilities to Other Sectors	155	117	38	32.4	180	-25	-14.1
5. Other Liabilities to Other Depository Corporations	43,635	37,893	5,743	15.2	35,388	8,247	23.3
6. Deposits and Securities other than Shares, Excluded from Monetary Base	5,013	4,143	870	21.0	3,921	1,092	27.8
7. Other	20,697	21,675	-978	-4.5	25,711	-5,014	-19.5

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department