



Central Bank Survey: End-June 2021

The monetary base went down by Rs3,587 million or 1.5 per cent, from Rs242,527 million at the end of May 2021 to Rs238,940 million at the end of June 2021, against an increase of 3.0 per cent registered between end-April 2021 and end-May 2021. The drop in the monetary base mainly reflected decreases in liabilities to other sectors and currency in circulation, which more than offset the rise in liabilities to Other Depository Corporations. The annual growth rate of the monetary base rose from 54.6 per cent in May 2021 to 61.1 per cent in June 2021.

On the sources side of the monetary base, the net foreign assets of the Bank picked up by Rs467 million or 0.2 per cent to Rs304,754 million at the end of June 2021. Net Claims on Central Government dropped by Rs5,822 million to negative Rs39,984 million at end-June 2021.

Economic Analysis & Research and Statistics Department

14 July 2021

Central Bank Survey							
	Jun-21	May-21	Monthly Change		Jun-20	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	304,754	304,287	467	0.2	278,884	25,869	9.3
Claims on Nonresidents	313,659	308,620	5,039	1.6	288,882	24,777	8.6
Liabilities to Nonresidents	8,906	4,333	4,573	105.5	9,998	-1,092	-10.9
2. Domestic Claims	48,110	53,671	-5,561	-10.4	-5,905	54,015	914.8
A. Net Claims on Central Government	-39,984	-34,162	-5,822	-17.0	-22,127	-17,857	-80.7
B. Claims on Other Sectors	88,054	87,789	266	0.3	4,120	83,935	2,037.4
C. Claims on Other Depository Corporations	40	44	-4	-10.1	12,103	-12,063	-99.7
3. ASSETS = LIABILITIES	352,864	357,958	-5,095	-1.4	272,980	79,884	29.3
4. Monetary Base	238,940	242,527	-3,587	-1.5	148,347	90,594	61.1
A. Currency in Circulation	45,253	45,652	-399	-0.9	41,856	3,398	8.1
B. Liabilities to Other Depository Corporations	121,753	119,048	2,705	2.3	106,334	15,419	14.5
C. Liabilities to Other Sectors	71,934	77,827	-5,893	-7.6	158	71,777	45,549.1
5. Other Liabilities to Other Depository Corporations	87,611	97,772	-10,161	-10.4	58,200	29,411	50.5
6. Deposits and Securities other than Shares, Excluded from Monetary Base	15,854	15,517	337	2.2	19,411	-3,557	-18.3
7. Other	10,458	2,142	8,316	-388.3	47,022	-36,563	-77.8

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department