



Central Bank Survey: End-October 2018

The monetary base declined by Rs1,663 million, from Rs99,760 million as at end-September 2018 to Rs98,097 million as at end-October 2018, or by 1.7 per cent, compared to a decrease of 11.7 per cent registered between end-August 2018 and end-September 2018. The drop in the monetary base resulted mostly from the fall in liabilities to Other Depository Corporations. However, the annual growth rate of monetary base went up from 16.1 per cent in September 2018 to 18.5 per cent in October 2018.

On the sources side of the monetary base, the net foreign assets of the Bank fell by Rs1,275 million, or by 0.6 per cent to Rs217,596 million as at end-October 2018. Net Claims on Central Government rose by Rs568 million, or by 2.5 per cent to negative Rs22,390 million as at end-October 2018.

Economic Analysis and Research and Statistics Department

14 November 2018

Central Bank Survey							
	Oct-18	Sep-18	Monthly Change		Oct-17	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	217,596	218,871	-1,275	-0.6	188,375	29,221	15.5
Claims on Nonresidents	218,075	219,199	-1,123	-0.5	188,691	29,384	15.6
Liabilities to Nonresidents	479	327	152	46.3	316	163	51.7
2. Domestic Claims	-17,992	-18,528	536	2.9	-24,742	6,751	27.3
A. Net Claims on Central Government	-22,390	-22,958	568	2.5	-29,274	6,884	23.5
B. Claims on Other Sectors	3,912	3,941	-29	-0.7	3,851	60	1.6
C. Claims on Other Depository Corporations	487	490	-3	-0.7	681	-194	-28.4
3. ASSETS = LIABILITIES	199,604	200,344	-739	-0.4	163,633	35,971	22.0
4. Monetary Base	98,097	99,760	-1,663	-1.7	82,776	15,321	18.5
A. Currency in Circulation	34,514	33,490	1,024	3.1	34,801	-287	-0.8
B. Liabilities to Other Depository Corporations	63,491	66,112	-2,621	-4.0	47,852	15,639	32.7
C. Liabilities to Other Sectors	93	158	-66	-41.5	124	-31	-25.1
5. Other Liabilities to Other Depository Corporations	63,676	64,455	-778	-1.2	53,829	9,848	18.3
6. Deposits and Securities other than Shares, Excluded from Monetary Base	20,935	20,417	517	2.5	5,769	15,166	262.9
7. Other	16,896	15,711	1,185	7.5	21,260	-4,364	-20.5

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department