



Central Bank Survey: End-October 2016

The monetary base declined by Rs1,928 million or 2.6 per cent, from Rs73,084 million at end-September 2016 to Rs71,156 million at end-October 2016 as against an increase of 1.1 per cent registered between end-August 2016 and end-September 2016. The decrease in the monetary base reflected mostly the fall in liabilities to other depository corporations. The annual growth rate of monetary base was almost flat in October 2016 as against an expansion of 9.2 per cent in September 2016.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs1,718 million or 1.0 per cent, from Rs169,581 million as at end-September 2016 to Rs171,299 million as at end-October 2016. Net Claims on Central Government went down by Rs3,210 million, from negative Rs37,942 million at end-September 2016 to negative Rs41,152 million at end-October 2016.

Research & Economic Analysis Department

14 November 2016

Central Bank Survey							
	Oct-16	Sep-16	Monthly Change		Oct-15	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	171,299	169,581	1,718	1.0	148,535	22,764	15.3
Claims on Nonresidents	171,613	169,897	1,715	1.0	148,655	22,958	15.4
Liabilities to Nonresidents	314	317	-3	-0.9	120	194	161.1
2. Domestic Claims	-36,519	-33,277	-3,242	-9.7	-20,902	-15,618	-74.7
A. Net Claims on Central Government	-41,152	-37,942	-3,210	-8.5	-25,650	-15,502	-60.4
B. Claims on Other Sectors	3,759	3,762	-3	-0.1	3,683	75	2.0
C. Claims on Other Depository Corporations	874	903	-29	-3.2	1,066	-191	-18.0
3. ASSETS = LIABILITIES	134,779	136,304	-1,525	-1.1	127,633	7,146	5.6
4. Monetary Base	71,156	73,084	-1,928	-2.6	71,168	-12	-0.02
A. Currency in Circulation	31,814	31,412	402	1.3	29,134	2,680	9.2
B. Liabilities to Other Depository Corporations	39,234	41,471	-2,237	-5.4	41,922	-2,688	-6.4
C. Liabilities to Other Sectors	108	201	-93	-46.2	111	-3	-2.9
5. Other Liabilities to Other Depository Corporations	33,138	33,639	-501	-1.5	28,187	4,951	17.6
6. Deposits and Securities other than Shares, Excluded from Monetary Base	4,037	4,036	1	0.02	2,675	1,362	50.9
7. Other	26,448	25,545	903	3.5	25,604	844	3.3

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department