



Central Bank Survey: End-October 2017

The monetary base went down by Rs3,154 million, from Rs85,930 million as at end-September 2017 to Rs82,776 million as at end-October 2017, or by 3.7 per cent, as against an expansion of 8.7 per cent recorded between end-August 2017 and end-September 2017. The contraction in the monetary base resulted from the fall in liabilities to other depository corporations and liabilities to other sectors, more than offsetting the increase in currency in circulation. The year-on-year increase in monetary base dropped from 17.6 per cent in September 2017 to 16.3 per cent in October 2017.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs3,317 million, or 1.8 per cent to Rs188,375 million as at end-October 2017. Net Claims on Central Government went down by Rs3,139 million, from negative Rs26,135 million as at end-September 2017 to negative Rs29,274 million as at end-October 2017.

Research & Economic Analysis Department

14 November 2017

Central Bank Survey							
	Oct-17	Sep-17	Monthly Change		Oct-16	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	188,375	185,058	3,317	1.8	171,299	17,077	10.0
Claims on Nonresidents	188,691	185,378	3,313	1.8	171,613	17,078	10.0
Liabilities to Nonresidents	316	320	-4	-1.3	314	2	0.6
2. Domestic Claims	-24,742	-21,601	-3,142	-14.5	-36,519	11,777	32.2
A. Net Claims on Central Government	-29,274	-26,135	-3,139	-12.0	-41,152	11,878	28.9
B. Claims on Other Sectors	3,851	3,855	-4	-0.1	3,759	93	2.5
C. Claims on Other Depository Corporations	681	680	1	0.1	874	-194	-22.2
3. ASSETS = LIABILITIES	163,633	163,458	175	0.1	134,779	28,854	21.4
4. Monetary Base	82,776	85,930	-3,154	-3.7	71,156	11,620	16.3
A. Currency in Circulation	34,801	33,195	1,605	4.8	31,814	2,987	9.4
B. Liabilities to Other Depository Corporations	47,852	52,573	-4,722	-9.0	39,234	8,617	22.0
C. Liabilities to Other Sectors	124	161	-37	-23.2	108	16	14.6
5. Other Liabilities to Other Depository Corporations	53,829	53,261	568	1.1	33,138	20,690	62.4
6. Deposits and Securities other than Shares, Excluded from Monetary Base	5,769	5,040	728	14.5	4,037	1,732	42.9
7. Other	21,260	19,227	2,033	10.6	26,448	-5,188	-19.6

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department