



## **Central Bank Survey: End-October 2019**

The monetary base went down by Rs1,127 million, from Rs105,738 million as at end-September 2019 to Rs104,611 million as at end-October 2019, or by 1.1 per cent, as against an increase of 1.0 per cent recorded between end-August 2019 and end-September 2019. The drop in the monetary base resulted mostly from the decrease in liabilities to Other Depository Corporations. Year-on-year, the monetary base expanded by 6.6 per cent in October 2019, higher than the increase of 6.0 per cent in September 2019.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs681 million, or by 0.3 per cent to Rs263,443 million as at end-October 2019. Net Claims on Central Government rose by Rs1,321 million, or by 6.8 per cent to negative Rs18,081 million as at end-October 2019.

**Economic Analysis & Research and Statistics Department**

**14 November 2019**

Central Bank Survey							
	Oct-19	Sep-19	Monthly Change		Oct-18	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>263,443</b>	<b>262,762</b>	<b>681</b>	<b>0.3</b>	<b>217,596</b>	<b>45,847</b>	<b>21.1</b>
Claims on Nonresidents	263,768	263,076	692	0.3	218,075	45,693	21.0
Liabilities to Nonresidents	325	314	11	3.5	479	-154	-32.1
<b>2. Domestic Claims</b>	<b>-13,929</b>	<b>-15,209</b>	<b>1,281</b>	<b>8.4</b>	<b>-17,992</b>	<b>4,063</b>	<b>22.6</b>
A. Net Claims on Central Government	-18,081	-19,402	1,321	6.8	-22,390	4,309	19.2
B. Claims on Other Sectors	4,035	4,031	4	0.1	3,912	123	3.2
C. Claims on Other Depository Corporations	118	162	-44	-27.3	487	-369	-75.8
<b>3. ASSETS = LIABILITIES</b>	<b>249,514</b>	<b>247,553</b>	<b>1,962</b>	<b>0.8</b>	<b>199,604</b>	<b>49,910</b>	<b>25.0</b>
<b>4. Monetary Base</b>	<b>104,611</b>	<b>105,738</b>	<b>-1,127</b>	<b>-1.1</b>	<b>98,097</b>	<b>6,514</b>	<b>6.6</b>
A. Currency in Circulation	37,886	35,863	2,022	5.6	34,514	3,372	9.8
B. Liabilities to Other Depository Corporations	66,601	69,723	-3,122	-4.5	63,491	3,110	4.9
C. Liabilities to Other Sectors	124	151	-27	-17.9	93	32	34.2
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>80,886</b>	<b>78,692</b>	<b>2,194</b>	<b>2.8</b>	<b>63,676</b>	<b>17,209</b>	<b>27.0</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>26,854</b>	<b>26,405</b>	<b>450</b>	<b>1.7</b>	<b>20,935</b>	<b>5,919</b>	<b>28.3</b>
<b>7. Other</b>	<b>37,163</b>	<b>36,718</b>	<b>445</b>	<b>1.2</b>	<b>16,896</b>	<b>20,267</b>	<b>120.0</b>

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department