



Central Bank Survey: End-October 2020

The monetary base rose by Rs42,114 million, from Rs135,923 million at the end of September 2020 to Rs178,037 million at the end of October 2020, or by 31.0 per cent, as against a contraction of 1.1 per cent registered between end-August 2020 and end-September 2020. The expansion in the monetary base resulted from increases in all of its components. The annual growth rate of the monetary base accelerated from 28.5 per cent in September 2020 to 70.2 per cent in October 2020.

On the sources side of the monetary base, the net foreign assets of the Bank contracted by Rs8,852 million or 3.2 per cent to Rs269,143 million at the end of October 2020. Net Claims on Central Government went up by Rs9,082 million to negative Rs42,432 million at end-October 2020.

Economic Analysis & Research and Statistics Department

13 November 2020

Central Bank Survey							
	Oct-20 (Rs Mn)	Sep-20 (Rs Mn)	Monthly Change		Oct-19 (Rs Mn)	Annual Change	
			(Rs Mn)	(Per Cent)		(Rs Mn)	(Per Cent)
1. Net Foreign Assets	269,143	277,995	-8,852	-3.2	263,443	5,700	2.2
Claims on Nonresidents	279,342	288,153	-8,811	-3.1	263,768	15,574	5.9
Liabilities to Nonresidents	10,199	10,158	41	0.4	325	9,874	3,036.3
2. Domestic Claims	6,419	-35,634	42,053	118.0	-13,929	20,348	146.1
A. Net Claims on Central Government	-42,432	-51,513	9,082	17.6	-18,081	-24,350	-134.7
B. Claims on Other Sectors	38,585	5,646	32,939	583.4	4,035	34,550	856.3
C. Claims on Other Depository Corporations	10,266	10,234	33	0.3	118	10,148	8,604.8
3. ASSETS = LIABILITIES	275,562	242,361	33,201	13.7	249,514	26,048	10.4
4. Monetary Base	178,037	135,923	42,114	31.0	104,611	73,426	70.2
A. Currency in Circulation	42,101	41,767	334	0.8	37,886	4,216	11.1
B. Liabilities to Other Depository Corporations	102,102	93,125	8,977	9.6	66,601	35,501	53.3
C. Liabilities to Other Sectors	33,834	1,032	32,802	3,178.6	124	33,710	27,103.2
5. Other Liabilities to Other Depository Corporations	84,085	89,771	-5,686	-6.3	80,886	3,199	4.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	23,103	20,526	2,577	12.6	26,854	-3,751	-14.0
7. Other	-9,663	-3,859	-5,804	150.4	37,163	-46,827	-126.0

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department