



Central Bank Survey: End-October 2023

The monetary base stood at Rs166,937 million at the end of October 2023. Its major component, namely liabilities to Other Depository Corporations amounted to Rs82,607 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs229,653 million and Rs78,631 million, respectively.

Central Bank Survey				
	Oct-23	Sep-23	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	229,653	229,918	-265	-0.1
Claims on Nonresidents	296,836	292,898	3,937	1.3
Liabilities to Nonresidents	67,183	62,981	4,203	6.7
2. Domestic Claims	78,631	82,280	-3,649	-4.4
A. Net Claims on Central Government	-12,358	-8,675	-3,683	-42.5
B. Claims on Other Sectors	90,933	90,903	30	0.0
C. Claims on Other Depository Corporations	57	52	4	8.4
3. ASSETS = LIABILITIES	308,284	312,198	-3,914	-1.3
4. Monetary Base	166,937	163,024	3,913	2.4
A. Currency in Circulation	53,946	52,968	978	1.8
B. Liabilities to Other Depository Corporations	82,607	79,602	3,005	3.8
C. Liabilities to Other Sectors	30,383	30,453	-70	-0.2
5. Other Liabilities to Other Depository Corporations	111,446	120,529	-9,083	-7.5
6. Deposits and Securities other than Shares, Excluded from Monetary Base	17,761	16,589	1,172	7.1
7. Other	12,140	12,057	83	0.7

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

14 November 2023