



Central Bank Survey: End-September 2018

The monetary base declined by Rs13,197 million, from Rs112,957 million as at end-August 2018 to Rs99,760 million as at end-September 2018, or by 11.7 per cent, as against an increase of 12.2 per cent registered between end-July 2018 and end-August 2018. The drop in the monetary base resulted mostly from the fall in liabilities to Other Depository Corporations. The annual growth rate of monetary base slowed from 42.9 per cent in August 2018 to 16.1 per cent in September 2018.

On the sources side of the monetary base, the net foreign assets of the Bank contracted by Rs7,069 million, or by 3.1 per cent to Rs218,871 million as at end-September 2018. Net Claims on Central Government went down by Rs1,948 million, or by 9.3 per cent to negative Rs22,958 million as at end-September 2018.

Research & Economic Analysis Department

12 October 2018

Central Bank Survey							
	Sep-18	Aug-18	Monthly Change		Sep-17	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	218,871	225,940	-7,069	-3.1	185,058	33,813	18.3
Claims on Nonresidents	219,199	226,221	-7,023	-3.1	185,378	33,820	18.2
Liabilities to Nonresidents	327	281	46	16.4	320	7	2.3
2. Domestic Claims	-18,528	-16,578	-1,950	-11.8	-21,601	3,073	14.2
A. Net Claims on Central Government	-22,958	-21,010	-1,948	-9.3	-26,135	3,177	12.2
B. Claims on Other Sectors	3,941	3,928	12	0.3	3,855	86	2.2
C. Claims on Other Depository Corporations	490	504	-14	-2.7	680	-190	-27.9
3. ASSETS = LIABILITIES	200,344	209,363	-9,019	-4.3	163,458	36,886	22.6
4. Monetary Base	99,760	112,957	-13,197	-11.7	85,930	13,831	16.1
A. Currency in Circulation	33,490	33,982	-492	-1.4	33,195	295	0.9
B. Liabilities to Other Depository Corporations	66,112	78,887	-12,775	-16.2	52,573	13,539	25.8
C. Liabilities to Other Sectors	158	88	70	79.2	161	-3	-1.7
5. Other Liabilities to Other Depository Corporations	64,455	60,756	3,699	6.1	53,261	11,194	21.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	20,417	19,081	1,336	7.0	5,040	15,377	305.1
7. Other	15,711	16,569	-858	-5.2	19,227	-3,516	-18.3

Figures may not add up to totals due to rounding.

Source: Economic Analysis & Research & Statistics Department