



## ***Central Bank Survey: End-September 2016***

The monetary base went up by Rs810 million or 1.1 per cent, from Rs72,274 million at end-August 2016 to Rs73,084 million at end-September 2016 compared to an increase of 0.6 per cent registered between end-July 2016 and end-August 2016. The rise in liabilities to other depository corporations and currency in circulation accounted mostly for the increase in the monetary base. The annual growth rate of monetary base accelerated to 9.2 per cent in September 2016, from 8.6 per cent in August 2016.

On the sources side of the monetary base, the net foreign assets of the Bank increased by Rs3,185 million or 1.9 per cent, from Rs166,396 million as at end-August 2016 to Rs169,581 million as at end-September 2016. Net Claims on Central Government went down by Rs717 million, from negative Rs37,225 million at end-August 2016 to negative Rs37,942 million at end-September 2016.

**Research & Economic Analysis Department**

**14 October 2016**

Central Bank Survey							
	Sep-16	Aug-16	Monthly Change		Sep-15	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>169,581</b>	<b>166,396</b>	<b>3,185</b>	<b>1.9</b>	<b>144,451</b>	<b>25,130</b>	<b>17.4</b>
Claims on Nonresidents	169,897	166,714	3,184	1.9	144,610	25,287	17.5
Liabilities to Nonresidents	317	318	-1	-0.5	160	157	98.4
<b>2. Domestic Claims</b>	<b>-33,277</b>	<b>-32,587</b>	<b>-690</b>	<b>-2.1</b>	<b>-21,847</b>	<b>-11,430</b>	<b>-52.3</b>
A. Net Claims on Central Government	-37,942	-37,225	-717	-1.9	-26,829	-11,113	-41.4
B. Claims on Other Sectors	3,762	3,762	0	0.0	3,675	87	2.4
C. Claims on Other Depository Corporations	903	876	27	3.0	1,307	-404	-30.9
<b>3. ASSETS = LIABILITIES</b>	<b>136,304</b>	<b>133,809</b>	<b>2,495</b>	<b>1.9</b>	<b>122,604</b>	<b>13,700</b>	<b>11.2</b>
<b>4. Monetary Base</b>	<b>73,084</b>	<b>72,274</b>	<b>810</b>	<b>1.1</b>	<b>66,947</b>	<b>6,137</b>	<b>9.2</b>
A. Currency in Circulation	31,412	31,155	257	0.8	28,816	2,596	9.0
B. Liabilities to Other Depository Corporations	41,471	40,847	624	1.5	37,970	3,500	9.2
C. Liabilities to Other Sectors	201	273	-71	-26.2	161	40	25.1
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>33,639</b>	<b>32,956</b>	<b>683</b>	<b>2.1</b>	<b>28,591</b>	<b>5,048</b>	<b>17.7</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>4,036</b>	<b>3,937</b>	<b>99</b>	<b>2.5</b>	<b>2,828</b>	<b>1,208</b>	<b>42.7</b>
<b>7. Other</b>	<b>25,545</b>	<b>24,641</b>	<b>904</b>	<b>3.7</b>	<b>24,238</b>	<b>1,307</b>	<b>5.4</b>

Figures may not add up to totals due to rounding.

Source: Research & Economic Analysis Department