



Central Bank Survey: End-September 2019

The monetary base increased by Rs1,016 million, from Rs104,722 million as at end-August 2019 to Rs105,738 million as at end-September 2019, or by 1.0 per cent, as against a decrease of 4.7 per cent registered between end-July 2019 and end-August 2019. The rise in the monetary base resulted mostly from the increase in liabilities to Other Depository Corporations. On a year-on-year basis, the monetary base expanded by 6.0 per cent in September 2019 as against a contraction of 7.3 per cent in August 2019.

On the sources side of the monetary base, the net foreign assets of the Bank went up by Rs3,334 million, or by 1.3 per cent to Rs262,762 million as at end-September 2019. Net Claims on Central Government increased by Rs2,225 million, or by 10.3 per cent to negative Rs19,402 million as at end-September 2019.

Economic Analysis & Research and Statistics Department

14 October 2019

Central Bank Survey							
	Sep-19	Aug-19	Monthly Change		Sep-18	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	262,762	259,428	3,334	1.3	218,871	43,891	20.1
Claims on Nonresidents	263,076	259,749	3,327	1.3	219,199	43,877	20.0
Liabilities to Nonresidents	314	321	-7	-2.1	327	-13	-4.0
2. Domestic Claims	-15,209	-17,332	2,123	12.2	-18,528	3,318	17.9
A. Net Claims on Central Government	-19,402	-21,627	2,225	10.3	-22,958	3,556	15.5
B. Claims on Other Sectors	4,031	4,024	7	0.2	3,941	90	2.3
C. Claims on Other Depository Corporations	162	271	-109	-40.1	490	-328	-66.9
3. ASSETS = LIABILITIES	247,553	242,096	5,457	2.3	200,344	47,209	23.6
4. Monetary Base	105,738	104,722	1,016	1.0	99,760	5,977	6.0
A. Currency in Circulation	35,863	36,472	-609	-1.7	33,490	2,373	7.1
B. Liabilities to Other Depository Corporations	69,723	68,097	1,626	2.4	66,112	3,611	5.5
C. Liabilities to Other Sectors	151	153	-2	-1.0	158	-7	-4.4
5. Other Liabilities to Other Depository Corporations	78,692	75,476	3,216	4.3	64,455	14,237	22.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	26,405	27,118	-714	-2.6	20,417	5,987	29.3
7. Other	36,718	34,779	1,939	5.6	15,711	21,007	133.7

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department