



Central Bank Survey: End-September 2020

The monetary base went down by Rs1,537 million, from Rs137,460 million at the end of August 2020 to Rs135,923 million at the end of September 2020, or by 1.1 per cent, compared to a contraction of 10.7 per cent registered between end-July 2020 and end-August 2020. The drop in the monetary base resulted mostly from the decrease in liabilities to Other Depository Corporations. The annual growth rate of the monetary base fell from 31.3 per cent in August 2020 to 28.5 per cent in September 2020.

On the sources side of the monetary base, the net foreign assets of the Bank contracted by Rs831 million or 0.3 per cent to Rs277,995 million at the end of September 2020. Net Claims on Central Government went down by Rs2,409 million to negative Rs51,513 million at end-September 2020.

Economic Analysis & Research and Statistics Department

14 October 2020

Central Bank Survey							
	Sep-20	Aug-20	Monthly Change		Sep-19	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	277,995	278,826	-831	-0.3	262,762	15,233	5.8
Claims on Nonresidents	288,153	288,890	-737	-0.3	263,076	25,077	9.5
Liabilities to Nonresidents	10,158	10,064	94	0.9	314	9,843	3,133.9
2. Domestic Claims	-35,634	-31,611	-4,023	-12.7	-15,209	-20,425	-134.3
A. Net Claims on Central Government	-51,513	-49,104	-2,409	-4.9	-19,402	-32,111	-165.5
B. Claims on Other Sectors	5,646	5,490	156	2.8	4,031	1,615	40.1
C. Claims on Other Depository Corporations	10,234	12,004	-1,770	-14.7	162	10,071	6,206.6
3. ASSETS = LIABILITIES	242,361	247,215	-4,854	-2.0	247,553	-5,191	-2.1
4. Monetary Base	135,923	137,460	-1,537	-1.1	105,738	30,186	28.5
A. Currency in Circulation	41,767	41,580	186	0.4	35,863	5,903	16.5
B. Liabilities to Other Depository Corporations	93,125	94,847	-1,723	-1.8	69,723	23,402	33.6
C. Liabilities to Other Sectors	1,032	1,032	0	0.0	151	880	581.2
5. Other Liabilities to Other Depository Corporations	89,771	77,121	12,650	16.4	78,692	11,079	14.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	20,526	19,939	587	2.9	26,405	-5,879	-22.3
7. Other	-3,859	12,695	-16,554	-130.4	36,718	-40,577	-110.5

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department