



## Central Bank Survey: End-September 2021

The monetary base expanded by Rs17,790 million or 7.4 per cent, from Rs241,689 million at the end of August 2021 to Rs259,478 million at the end of September 2021, as against a decrease of 0.6 per cent registered between end-July 2021 and end-August 2021. The expansion in the monetary base mainly reflected the increase in liabilities to Other Depository Corporations. The annual growth rate of the monetary base rose from 75.8 per cent in August 2021 to 90.9 per cent in September 2021.

On the sources side of the monetary base, the net foreign assets of the Bank rose by Rs2,170 million or 0.7 per cent to Rs313,225 million at the end of September 2021. Net Claims on Central Government rose by Rs2,331 million to negative Rs39,464 million at end-September 2021.

Central Bank Survey							
	Sep-21	Aug-21	Monthly Change		Sep-20	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>313,225</b>	<b>311,055</b>	<b>2,170</b>	<b>0.7</b>	<b>277,995</b>	<b>35,230</b>	<b>12.7</b>
Claims on Nonresidents	339,257	328,491	10,766	3.3	288,153	51,104	17.7
Liabilities to Nonresidents	26,032	17,436	8,597	49.3	10,158	15,875	156.3
<b>2. Domestic Claims</b>	<b>49,450</b>	<b>46,316</b>	<b>3,134</b>	<b>6.8</b>	<b>-35,634</b>	<b>85,084</b>	<b>238.8</b>
A. Net Claims on Central Government	-39,464	-41,795	2,331	5.6	-51,513	12,050	23.4
B. Claims on Other Sectors	88,890	88,082	808	0.9	5,646	83,244	1,474.4
C. Claims on Other Depository Corporations	24	29	-5	-18.0	10,234	-10,210	-99.8
<b>3. ASSETS = LIABILITIES</b>	<b>362,675</b>	<b>357,371</b>	<b>5,304</b>	<b>1.5</b>	<b>242,361</b>	<b>120,313</b>	<b>49.6</b>
<b>4. Monetary Base</b>	<b>259,478</b>	<b>241,689</b>	<b>17,790</b>	<b>7.4</b>	<b>135,923</b>	<b>123,555</b>	<b>90.9</b>
A. Currency in Circulation	45,204	45,486	-282	-0.6	41,767	3,437	8.2
B. Liabilities to Other Depository Corporations	145,435	126,033	19,402	15.4	93,125	52,311	56.2
C. Liabilities to Other Sectors	68,839	70,170	-1,330	-1.9	1,032	67,807	6,570.6
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>78,003</b>	<b>87,584</b>	<b>-9,581</b>	<b>-10.9</b>	<b>89,771</b>	<b>-11,769</b>	<b>-13.1</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>14,989</b>	<b>15,549</b>	<b>-561</b>	<b>-3.6</b>	<b>20,526</b>	<b>-5,537</b>	<b>-27.0</b>
<b>7. Other</b>	<b>10,205</b>	<b>12,549</b>	<b>-2,344</b>	<b>18.7</b>	<b>-3,859</b>	<b>14,065</b>	<b>-364.4</b>

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 October 2021