



Central Bank Survey: End-September 2022

The monetary base stood at Rs230,552 million at the end of September 2022. Its major component, namely liabilities to Other Depository Corporations amounted to Rs146,768 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs276,649 million and Rs73,018 million, respectively.

Central Bank Survey				
	Sep-22	Aug-22	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	276,649	264,594	12,055	4.6
Claims on Nonresidents	328,988	316,730	12,258	3.9
Liabilities to Nonresidents	52,339	52,136	203	0.4
2. Domestic Claims	73,018	69,336	3,681	5.3
A. Net Claims on Central Government	-19,017	-22,145	3,128	14.1
B. Claims on Other Sectors	91,935	91,404	531	0.6
C. Claims on Other Depository Corporations	100	78	22	27.6
3. ASSETS = LIABILITIES	349,666	333,931	15,736	4.7
4. Monetary Base	230,552	216,751	13,801	6.4
A. Currency in Circulation	49,260	49,285	-25	-0.05
B. Liabilities to Other Depository Corporations	146,768	132,815	13,953	10.5
C. Liabilities to Other Sectors	34,524	34,651	-127	-0.4
5. Other Liabilities to Other Depository Corporations	93,772	86,760	7,012	8.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	17,134	18,314	-1,180	-6.4
7. Other	8,208	12,105	-3,897	-32.2

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

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