



Central Bank Survey: End-September 2023

The monetary base stood at Rs163,024 million at the end of September 2023. Its major component, namely liabilities to Other Depository Corporations amounted to Rs79,602 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs229,918 million and Rs82,280 million, respectively.

Central Bank Survey				
	Sep-23 (Rs Mn)	Aug-23* (Rs Mn)	Monthly Change	
			(Rs Mn)	(Per Cent)
1. Net Foreign Assets	229,918	241,715	-11,797	-4.9
Claims on Nonresidents	292,898	310,690	-17,792	-5.7
Liabilities to Nonresidents	62,981	68,975	-5,994	-8.7
2. Domestic Claims	82,280	79,314	2,966	3.7
A. Net Claims on Central Government	-8,675	-11,660	2,985	25.6
B. Claims on Other Sectors	90,903	90,909	-6	0.0
C. Claims on Other Depository Corporations	52	65	-13	-19.5
3. ASSETS = LIABILITIES	312,198	321,029	-8,831	-2.8
4. Monetary Base	163,024	162,275	749	0.5
A. Currency in Circulation	52,968	52,804	164	0.3
B. Liabilities to Other Depository Corporations	79,602	78,241	1,361	1.7
C. Liabilities to Other Sectors	30,453	31,230	-777	-2.5
5. Other Liabilities to Other Depository Corporations	120,529	124,424	-3,894	-3.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	16,589	15,507	1,082	7.0
7. Other	12,057	18,824	-6,767	-35.9

*Revised

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

13 October 2023