



Central Bank Survey: End-October 2015

The monetary base went up by Rs4,221 million or 6.3 per cent, from Rs66,947 million at end-September 2015 to Rs71,168 million at end-October 2015 compared to an increase of 0.6 per cent registered between end-August 2015 and end-September 2015. The rise in the monetary base reflected mainly the increase in Liabilities to Other Depository Corporations. The annual growth rate of monetary base rose to 9.2 per cent in October 2015, from 5.0 per cent in September 2015.

On the sources side of the monetary base, net foreign assets of the Bank went up by Rs4,084 million or 2.8 per cent, from Rs144,451 million at end-September 2015 to Rs148,535 million at end-October 2015. Net Claims on Central Government went up by Rs1,179 million, from negative Rs26,829 million at end-September 2015 to negative Rs25,650 million at end-October 2015.

Research & Economic Analysis Department

13 November 2015

Central Bank Survey							
	Oct-15	Sep-15	Monthly Change		Oct-14	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	148,535	144,451	4,084	2.8	119,695	28,840	24.1
Claims on Nonresidents	148,655	144,610	4,045	2.8	119,864	28,791	24.0
Liabilities to Nonresidents	120	160	-39	-24.7	169	-49	-28.8
2. Domestic Claims	-20,902	-21,847	945	4.3	-20,384	-518	-2.5
A. Net Claims on Central Government	-25,650	-26,829	1,179	4.4	-22,626	-3,024	-13.4
B. Claims on Other Sectors	3,683	3,675	8	0.2	140	3,543	2,530.4
C. Claims on Other Depository Corporations	1,066	1,307	-242	-18.5	2,102	-1,037	-49.3
3. ASSETS = LIABILITIES	127,633	122,604	5,029	4.1	99,311	28,322	28.5
4. Monetary Base	71,168	66,947	4,221	6.3	65,201	5,967	9.2
A. Currency in Circulation	29,134	28,816	318	1.1	26,596	2,538	9.5
B. Liabilities to Other Depository Corporations	41,922	37,970	3,952	10.4	38,407	3,516	9.2
C. Liabilities to Other Sectors	111	161	-49	-30.8	198	-87	-43.9
5. Other Liabilities to Other Depository Corporations	28,187	28,591	-404	-1.4	13,482	14,705	109.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	2,675	2,828	-153	-5.4	1,869	806	43.1
7. Other	25,604	24,238	1,366	5.6	18,759	6,845	36.5

Figures may not add up to totals due to rounding.

Source: Statistics Division