



Central Bank Survey: End-September 2015

The monetary base went up by Rs377 million or 0.6 per cent, from Rs66,570 million at end-August 2015 to Rs66,947 million at end-September 2015 as against a decrease of 3.2 per cent registered between end-July 2015 and end-August 2015. The rise in the monetary base reflected mainly the increase in Liabilities to Other Depository Corporations, more than offsetting the decline in liabilities to other sectors. The annual growth rate of monetary base rose to 5.0 per cent in September 2015, from 0.1 per cent in August 2015.

On the sources side of the monetary base, net foreign assets of the Bank went up by Rs2,173 million or 1.5 per cent, from Rs142,278 million at end-August 2015 to Rs144,451 million at end-September 2015. Net Claims on Central Government went down by Rs872 million, from negative Rs25,957 million at end-August 2015 to negative Rs26,829 million at end-September 2015.

Research & Economic Analysis Department

14 October 2015

Central Bank Survey

	Sep-15	Aug-15	Monthly Change		Sep-14	Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	144,451	142,278	2,173	1.5	120,753	23,698	19.6
Claims on Nonresidents	144,610	142,430	2,180	1.5	121,024	23,586	19.5
Liabilities to Nonresidents	160	152	8	5.3	271	-111	-41.1
2. Domestic Claims	-21,847	-21,044	-802	-3.8	-22,357	510	2.3
A. Net Claims on Central Government	-26,829	-25,957	-872	-3.4	-24,581	-2,248	-9.1
B. Claims on Other Sectors	3,675	3,670	5	0.1	135	3,540	2,627.8
C. Claims on Other Depository Corporations	1,307	1,242	65	5.2	2,089	-782	-37.4
3. ASSETS = LIABILITIES	122,604	121,234	1,370	1.1	98,396	24,208	24.6
4. Monetary Base	66,947	66,570	377	0.6	63,789	3,158	5.0
A. Currency in Circulation	28,816	28,789	28	0.1	26,571	2,245	8.5
B. Liabilities to Other Depository Corporations	37,970	36,807	1,163	3.2	37,043	927	2.5
C. Liabilities to Other Sectors	161	974	-813	-83.5	175	-14	-8.1
5. Other Liabilities to Other Depository Corporations	28,591	28,801	-210	-0.7	13,026	15,566	119.5
6. Deposits and Securities other than Shares, Excluded from Monetary Base	2,828	2,882	-54	-1.9	1,873	955	51.0
7. Other	24,238	22,982	1,257	5.5	19,708	4,530	23.0

Figures may not add up to totals due to rounding.