



Central Bank Survey: End-December 2023

The monetary base stood at Rs176,899 million at the end of December 2023. Its major component, namely liabilities to Other Depository Corporations amounted to Rs87,012 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs255,938 million and Rs74,446 million, respectively.

Central Bank Survey				
	Dec-23	Nov-23	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	255,938	229,687	26,251	11.4
Claims on Nonresidents	321,176	297,093	24,082	8.1
Liabilities to Nonresidents	65,238	67,407	-2,169	-3.2
2. Domestic Claims	74,446	83,231	-8,784	-10.6
A. Net Claims on Central Government	-16,877	-7,973	-8,903	-111.7
B. Claims on Other Sectors	91,278	91,157	121	0.1
C. Claims on Other Depository Corporations	44	47	-2	-5.2
3. ASSETS = LIABILITIES	330,384	312,917	17,467	5.6
4. Monetary Base	176,899	175,436	1,463	0.8
A. Currency in Circulation	59,911	54,586	5,325	9.8
B. Liabilities to Other Depository Corporations	87,012	90,537	-3,525	-3.9
C. Liabilities to Other Sectors	29,976	30,313	-337	-1.1
5. Other Liabilities to Other Depository Corporations	119,188	105,515	13,672	13.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	15,717	16,215	-499	-3.1
7. Other	18,581	15,751	2,830	18.0

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

12 January 2024