



## Central Bank Survey: End-August 2024

The monetary base stood at Rs172,201 million at the end of August 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs86,304 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs303,335 million and Rs88,146 million, respectively.

Central Bank Survey				
	Aug-24	Jul-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>303,335</b>	<b>310,302</b>	<b>-6,967</b>	<b>-2.2</b>
Claims on Nonresidents	359,922	372,296	-12,374	-3.3
Liabilities to Nonresidents	56,587	61,994	-5,406	-8.7
<b>2. Domestic Claims</b>	<b>88,146</b>	<b>82,999</b>	<b>5,147</b>	<b>6.2</b>
A. Net Claims on Central Government	-4,519	-9,553	5,035	52.7
B. Claims on Other Sectors	92,633	92,515	118	0.1
C. Claims on Other Depository Corporations	32	38	-6	-16.3
<b>3. ASSETS = LIABILITIES</b>	<b>391,481</b>	<b>393,301</b>	<b>-1,821</b>	<b>-0.5</b>
<b>4. Monetary Base</b>	<b>172,201</b>	<b>166,466</b>	<b>5,735</b>	<b>3.4</b>
A. Currency in Circulation	59,402	58,866	536	0.9
B. Liabilities to Other Depository Corporations	86,304	80,942	5,363	6.6
C. Liabilities to Other Sectors	26,495	26,658	-163	-0.6
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>163,901</b>	<b>174,211</b>	<b>-10,310</b>	<b>-5.9</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>11,968</b>	<b>12,313</b>	<b>-345</b>	<b>-2.8</b>
<b>7. Other</b>	<b>43,410</b>	<b>40,311</b>	<b>3,099</b>	<b>7.7</b>

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 September 2024