

Central Bank Survey: End-December 2021

The monetary base rose by 5.4 per cent, from Rs250,046 million at the end of November 2021 to Rs263,584 million at the end of December 2021. The rise in the monetary base mainly reflected increases in liabilities to Other Depository Corporations and currency in circulation, which more than offset the fall in liabilities to other sectors. The annual growth rate of the monetary base went down from 35.7 per cent in November 2021 to 35.4 per cent in December 2021.

On the sources side of the monetary base, the net foreign assets of the Bank rose by 12.1 per cent to Rs337,064 million, while domestic claims fell by 16.1 per cent to Rs57,510 million at end-December 2021.

Central Bank Survey							
	Dec-21	Nov-21	Monthly Change		Dec-20	-20 Annual Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	337.064	300.725	36.339	12.1	284.981	52.082	18.3
Claims on Nonresidents	372,364	335,763	36,601	10.9	287,690	84,674	29.4
Liabilities to Nonresidents	35,300	35,038	262	0.7	2,709	32,592	1,203.1
2. Domestic Claims	57,510	68, 505	-10,995	-16.1	15,120	42, 389	-280.3
A. Net Claims on Central Government	-32,087	-21,044	-11,043	-52.5	-27,033	-5,054	-18.7
B. Claims on Other Sectors	89,509	89,508	1	0.0	40,101	49,408	123.2
C. Claims on Other Depository Corporations	88	41	47	116.5	2,053	-1,965	-95.7
3. ASSETS = LIABILITIES	394, 573	369,230	25, 344	6.9	300,102	94, 471	31.5
4. Monetary Base	263,584	250,046	13,538	5.4	194,716	68,868	35.4
A. Currency in Circulation	50,200	46,808	3,393	7.2	46,561	3,639	7.8
B. Liabilities to Other Depository Corporations	173,544	136,077	37,468	27.5	114,822	58,722	51.1
C. Liabilities to Other Sectors	39,839	67,161	-27,322	-40.7	33,332	6,507	19.5
5. Other Liabilities to Other Depository Corporations	96,931	87,809	9,122	10.4	88,741	8, 190	9.2
6. Deposits and Securities other than Shares, Excluded from Monetary Base	18,243	18,652	-410	-2.2	22,010	-3,767	-17.1
7. Other	15,816	12,723	3,093	-24.3	-5,365	21, 181	-394.8

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

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