



Central Bank Survey: End-December 2024

The monetary base stood at Rs182,335 million at the end of December 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs87,085 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs336,500 million and Rs74,642 million, respectively.

Central Bank Survey				
	Dec-24	Nov-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	336,500	328,098	8,401	2.6
Claims on Nonresidents	403,088	393,235	9,853	2.5
Liabilities to Nonresidents	66,589	65,136	1,452	2.2
2. Domestic Claims	74,642	82,195	-7,553	-9.2
A. Net Claims on Central Government	-18,489	-10,965	-7,524	-68.6
B. Claims on Other Sectors	93,128	93,136	-8	0.0
C. Claims on Other Depository Corporations	3	23	-21	-89.1
3. ASSETS = LIABILITIES	411,142	410,293	849	0.2
4. Monetary Base	182,335	182,506	-171	-0.1
A. Currency in Circulation	68,006	62,110	5,896	9.5
B. Liabilities to Other Depository Corporations	87,085	93,636	-6,550	-7.0
C. Liabilities to Other Sectors	27,244	26,761	483	1.8
5. Other Liabilities to Other Depository Corporations	169,064	168,816	249	0.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	12,137	11,933	204	1.7
7. Other	47,605	47,038	566	1.2

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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