



Central Bank Survey: End-July 2024

The monetary base stood at Rs166,466 million at the end of July 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs80,942 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs310,302 million and Rs82,999 million, respectively.

Central Bank Survey				
	Jul-24	Jun-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	310,302	327,759	-17,456	-5.3
Claims on Nonresidents	372,296	389,875	-17,579	-4.5
Liabilities to Nonresidents	61,994	62,116	-122	-0.2
2. Domestic Claims	82,999	86,381	-3,382	-3.9
A. Net Claims on Central Government	-9,553	-6,317	-3,236	-51.2
B. Claims on Other Sectors	92,515	92,612	-98	-0.1
C. Claims on Other Depository Corporations	38	86	-48	-55.8
3. ASSETS = LIABILITIES	393,301	414,139	-20,838	-5.0
4. Monetary Base	166,466	170,183	-3,717	-2.2
A. Currency in Circulation	58,866	58,185	681	1.2
B. Liabilities to Other Depository Corporations	80,942	85,632	-4,691	-5.5
C. Liabilities to Other Sectors	26,658	26,366	292	1.1
5. Other Liabilities to Other Depository Corporations	174,211	190,384	-16,174	-8.5
6. Deposits and Securities other than Shares, Excluded from Monetary Base	12,313	12,344	-31	-0.3
7. Other	40,311	41,227	-916	-2.2

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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