



Central Bank Survey: End-June 2024

The monetary base stood at Rs170,183 million at the end of June 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs85,632 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs327,759 million and Rs86,381 million, respectively.

Central Bank Survey				
	Jun-24	May-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	327,759	296,182	31,577	10.7
Claims on Nonresidents	389,875	359,086	30,789	8.6
Liabilities to Nonresidents	62,116	62,904	-788	-1.3
2. Domestic Claims	86,381	85,115	1,265	1.5
A. Net Claims on Central Government	-6,317	-7,399	1,082	14.6
B. Claims on Other Sectors	92,612	92,480	132	0.1
C. Claims on Other Depository Corporations	86	34	51	149.3
3. ASSETS = LIABILITIES	414,139	381,297	32,842	8.6
4. Monetary Base	170,183	166,659	3,524	2.1
A. Currency in Circulation	58,185	58,319	-134	-0.2
B. Liabilities to Other Depository Corporations	85,632	81,046	4,587	5.7
C. Liabilities to Other Sectors	26,366	27,295	-929	-3.4
5. Other Liabilities to Other Depository Corporations	190,384	165,813	24,571	14.8
6. Deposits and Securities other than Shares, Excluded from Monetary Base	12,344	12,395	-51	-0.4
7. Other	41,227	36,430	4,797	13.2

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

12 July 2024