



Central Bank Survey: End-October 2024

The monetary base stood at Rs178,098 million at the end of October 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs90,596 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs327,565 million and Rs85,976 million, respectively.

Central Bank Survey				
	Oct-24	Sep-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	327,565	318,391	9,174	2.9
Claims on Nonresidents	392,455	372,339	20,116	5.4
Liabilities to Nonresidents	64,890	53,948	10,942	20.3
2. Domestic Claims	85,976	79,690	6,285	7.9
A. Net Claims on Central Government	-6,811	-12,980	6,169	47.5
B. Claims on Other Sectors	92,726	92,657	69	0.1
C. Claims on Other Depository Corporations	60	14	47	338.7
3. ASSETS = LIABILITIES	413,541	398,081	15,459	3.9
4. Monetary Base	178,098	167,125	10,973	6.6
A. Currency in Circulation	61,072	59,634	1,438	2.4
B. Liabilities to Other Depository Corporations	90,596	81,066	9,530	11.8
C. Liabilities to Other Sectors	26,430	26,426	5	0.0
5. Other Liabilities to Other Depository Corporations	177,517	174,111	3,406	2.0
6. Deposits and Securities other than Shares, Excluded from Monetary Base	11,689	11,678	11	0.1
7. Other	46,237	45,168	1,069	2.4

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

Economic Analysis & Research and Statistics Department

14 November 2024