



## Central Bank Survey: End-September 2024

The monetary base stood at Rs167,125 million at the end of September 2024. Its major component, namely liabilities to Other Depository Corporations amounted to Rs81,066 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs318,391 million and Rs79,690 million, respectively.

Central Bank Survey				
	Sep-24	Aug-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>318,391</b>	<b>303,335</b>	<b>15,057</b>	<b>5.0</b>
Claims on Nonresidents	372,339	359,922	12,417	3.5
Liabilities to Nonresidents	53,948	56,587	-2,639	-4.7
<b>2. Domestic Claims</b>	<b>79,690</b>	<b>88,146</b>	<b>-8,456</b>	<b>-9.6</b>
A. Net Claims on Central Government	-12,980	-4,519	-8,462	-187.3
B. Claims on Other Sectors	92,657	92,633	24	0.0
C. Claims on Other Depository Corporations	14	32	-18	-56.5
<b>3. ASSETS = LIABILITIES</b>	<b>398,081</b>	<b>391,481</b>	<b>6,601</b>	<b>1.7</b>
<b>4. Monetary Base</b>	<b>167,125</b>	<b>172,201</b>	<b>-5,076</b>	<b>-2.9</b>
A. Currency in Circulation	59,634	59,402	232	0.4
B. Liabilities to Other Depository Corporations	81,066	86,304	-5,239	-6.1
C. Liabilities to Other Sectors	26,426	26,495	-69	-0.3
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>174,111</b>	<b>163,901</b>	<b>10,209</b>	<b>6.2</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>11,678</b>	<b>11,968</b>	<b>-290</b>	<b>-2.4</b>
<b>7. Other</b>	<b>45,168</b>	<b>43,410</b>	<b>1,758</b>	<b>4.0</b>

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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