



## Central Bank Survey: End-January 2025

The monetary base stood at Rs182,661 million at the end of January 2025. Its major component, namely liabilities to Other Depository Corporations amounted to Rs88,599 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs331,612 million and Rs82,430 million, respectively.

Central Bank Survey				
	Jan-25	Dec-24	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
<b>1. Net Foreign Assets</b>	<b>331,612</b>	<b>336,500</b>	<b>-4,888</b>	<b>-1.5</b>
Claims on Nonresidents	399,181	403,088	-3,907	-1.0
Liabilities to Nonresidents	67,569	66,589	981	1.5
<b>2. Domestic Claims</b>	<b>82,430</b>	<b>74,642</b>	<b>7,788</b>	<b>10.4</b>
A. Net Claims on Central Government	-10,591	-18,489	7,898	42.7
B. Claims on Other Sectors	93,019	93,128	-109	-0.1
C. Claims on Other Depository Corporations	2	3	-1	-28.9
<b>3. ASSETS = LIABILITIES</b>	<b>414,042</b>	<b>411,142</b>	<b>2,900</b>	<b>0.7</b>
<b>4. Monetary Base</b>	<b>182,661</b>	<b>182,335</b>	<b>326</b>	<b>0.2</b>
A. Currency in Circulation	66,619	68,006	-1,387	-2.0
B. Liabilities to Other Depository Corporations	88,599	87,085	1,514	1.7
C. Liabilities to Other Sectors	27,443	27,244	199	0.7
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>168,769</b>	<b>169,064</b>	<b>-295</b>	<b>-0.2</b>
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>12,557</b>	<b>12,137</b>	<b>420</b>	<b>3.5</b>
<b>7. Other</b>	<b>50,054</b>	<b>47,605</b>	<b>2,449</b>	<b>5.1</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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