



## Central Bank Survey: End-January 2026

The monetary base stood at Rs204,303 million at the end of January 2026. Its major component, namely liabilities to Other Depository Corporations amounted to Rs100,834 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs395,563 million and Rs64,893 million, respectively.

<b>Central Bank Survey</b>					
	<b>Jan-26</b> (Rs Mn)	<b>Dec-25</b> (Rs Mn)	<b>Monthly Change</b>		
			(Rs Mn)	(Per Cent)	
<b>1. Net Foreign Assets</b>	<b>395,563</b>	<b>406,548</b>	<b>-10,986</b>	<b>-2.7</b>	
Claims on Nonresidents	466,136	478,752	-12,616	-2.6	
Liabilities to Nonresidents	70,573	72,203	-1,630	-2.3	
<b>2. Domestic Claims</b>	<b>64,893</b>	<b>61,217</b>	<b>3,676</b>	<b>6.0</b>	
A. Net Claims on Central Government	-19,705	-23,418	3,713	15.9	
B. Claims on Other Sectors	84,597	84,634	-37	0.0	
C. Claims on Other Depository Corporations	2	2	-0.03	-1.8	
<b>3. ASSETS = LIABILITIES</b>	<b>460,455</b>	<b>467,766</b>	<b>-7,310</b>	<b>-1.6</b>	
<b>4. Monetary Base</b>	<b>204,303</b>	<b>203,066</b>	<b>1,238</b>	<b>0.6</b>	
A. Currency in Circulation	69,906	72,860	-2,954	-4.1	
B. Liabilities to Other Depository Corporations	100,834	96,669	4,165	4.3	
C. Liabilities to Other Sectors	33,564	33,537	27	0.1	
<b>5. Other Liabilities to Other Depository Corporations</b>	<b>151,831</b>	<b>164,938</b>	<b>-13,107</b>	<b>-7.9</b>	
<b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b>	<b>9,130</b>	<b>9,338</b>	<b>-208</b>	<b>-2.2</b>	
<b>7. Other</b>	<b>95,191</b>	<b>90,424</b>	<b>4,767</b>	<b>5.3</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

13 February 2026