



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.

Central Bank Survey				
	Jan-26 (Rs Mn)	Dec-25 (Rs Mn)	Monthly Change	
			(Rs Mn)	(Per Cent)
1. Net Foreign Assets	395,563	406,548	-10,986	-2.7
Claims on Nonresidents	466,136	478,752	-12,616	-2.6
Liabilities to Nonresidents	70,573	72,203	-1,630	-2.3
2. Domestic Claims	64,893	61,217	3,676	6.0
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
3. ASSETS = LIABILITIES	460,455	467,766	-7,310	-1.6
4. Monetary Base	204,303	203,066	1,238	0.6
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
5. Other Liabilities to Other Depository Corporations	151,831	164,938	-13,107	-7.9
6. Deposits and Securities other than Shares, Excluded from Monetary Base	9,130	9,338	-208	-2.2
7. Other	95,191	90,424	4,767	5.3

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