



Central Bank Survey: End-September 2025

The monetary base stood at Rs191,793 million at the end of September 2025. Its major component, namely liabilities to Other Depository Corporations amounted to Rs94,196 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs368,925 million and Rs65,102 million, respectively.

Central Bank Survey				
	Sep-25 (Rs Mn)	Aug-25 * (Rs Mn)	Monthly Change	
			(Rs Mn)	(Per Cent)
1. Net Foreign Assets	368,925	364,190	4,735	1.3
Claims on Nonresidents	438,829	431,544	7,286	1.7
Liabilities to Nonresidents	69,904	67,354	2,551	3.8
2. Domestic Claims	65,102	73,743	-8,640	-11.7
A. Net Claims on Central Government	-25,113	-16,506	-8,608	-52.1
B. Claims on Other Sectors	90,214	90,246	-33	0.0
C. Claims on Other Depository Corporations	2	2	-0.01	-0.5
3. ASSETS = LIABILITIES	434,027	437,933	-3,905	-0.9
4. Monetary Base	191,793	187,114	4,679	2.5
A. Currency in Circulation	66,229	66,014	215	0.3
B. Liabilities to Other Depository Corporations	94,196	89,666	4,531	5.1
C. Liabilities to Other Sectors	31,368	31,435	-67	-0.2
5. Other Liabilities to Other Depository Corporations	158,161	175,010	-16,849	-9.6
6. Deposits and Securities other than Shares, Excluded from Monetary Base	8,920	8,686	235	2.7
7. Other	75,153	67,123	8,030	12.0

Figures may not add up to totals due to rounding.

Source: Economic Analysis and Research and Statistics Department

* Revised.

Economic Analysis & Research and Statistics Department

14 October 2025