



## Central Bank Survey: End-June 2026

The monetary base stood at Rs213,524 million at the end of June 2026. Its major component, namely liabilities to Other Depository Corporations amounted to Rs109,047 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs458,855 million and Rs59,617 million, respectively.

| Central Bank Survey                                                              |                |                |                |              |
|----------------------------------------------------------------------------------|----------------|----------------|----------------|--------------|
|                                                                                  | Jun-26         | May-26         | Monthly Change |              |
|                                                                                  | (Rs Mn)        | (Rs Mn)        | (Rs Mn)        | (Per Cent)   |
| <b>1. Net Foreign Assets</b>                                                     | <b>458,855</b> | <b>403,266</b> | <b>55,589</b>  | <b>13.8</b>  |
| Claims on Nonresidents                                                           | 523,785        | 471,608        | 52,176         | 11.1         |
| Liabilities to Nonresidents                                                      | 64,930         | 68,343         | -3,413         | -5.0         |
| <b>2. Domestic Claims</b>                                                        | <b>59,617</b>  | <b>61,293</b>  | <b>-1,677</b>  | <b>-2.7</b>  |
| A. Net Claims on Central Government                                              | -23,772        | -23,116        | -656           | -2.8         |
| B. Claims on Other Sectors                                                       | 83,386         | 84,407         | -1,021         | -1.2         |
| C. Claims on Other Depository Corporations                                       | 2              | 2              | 0              | -0.8         |
| <b>3. ASSETS = LIABILITIES</b>                                                   | <b>518,472</b> | <b>464,559</b> | <b>53,913</b>  | <b>11.6</b>  |
| <b>4. Monetary Base</b>                                                          | <b>213,524</b> | <b>204,457</b> | <b>9,067</b>   | <b>4.4</b>   |
| A. Currency in Circulation                                                       | 70,016         | 70,672         | -657           | -0.9         |
| B. Liabilities to Other Depository Corporations                                  | 109,047        | 100,449        | 8,598          | 8.6          |
| C. Liabilities to Other Sectors                                                  | 34,462         | 33,336         | 1,126          | 3.4          |
| <b>5. Other Liabilities to Other Depository Corporations</b>                     | <b>203,713</b> | <b>147,512</b> | <b>56,201</b>  | <b>38.1</b>  |
| <b>6. Deposits and Securities other than Shares, Excluded from Monetary Base</b> | <b>11,602</b>  | <b>11,333</b>  | <b>268</b>     | <b>2.4</b>   |
| <b>7. Other</b>                                                                  | <b>89,633</b>  | <b>101,257</b> | <b>-11,624</b> | <b>-11.5</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

14 July 2026