



Central Bank Survey: End-September 2026

The monetary base stood at Rs197,213 million at the end of September 2026. Its major component, namely liabilities to Other Depository Corporations amounted to Rs91,438 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs439,239 million and Rs60,333 million, respectively.

Central Bank Survey				
	Sep-26 (Rs Mn)	Aug-26 (Rs Mn)	Monthly Change	
			(Rs Mn)	(Per Cent)
1. Net Foreign Assets	439,239	418,461	20,777	5.0
Claims on Nonresidents	505,953	486,788	19,165	3.9
Liabilities to Nonresidents	66,715	68,327	-1,612	-2.4
2. Domestic Claims	60,333	54,019	6,314	11.7
A. Net Claims on Central Government	-23,106	-29,180	6,075	20.8
B. Claims on Other Sectors	83,437	83,198	239	0.3
C. Claims on Other Depository Corporations	2	2	0	1.2
3. ASSETS = LIABILITIES	499,572	472,480	27,091	5.7
4. Monetary Base	197,213	203,421	-6,208	-3.1
A. Currency in Circulation	71,157	70,942	215	0.3
B. Liabilities to Other Depository Corporations	91,438	98,341	-6,903	-7.0
C. Liabilities to Other Sectors	34,618	34,138	481	1.4
5. Other Liabilities to Other Depository Corporations	197,097	160,166	36,930	23.1
6. Deposits and Securities other than Shares, Excluded from Monetary Base	11,213	11,194	19	0.2
7. Other	94,048	97,698	-3,650	-3.7

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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