

Central Bank Survey: End-October 2025

The monetary base stood at Rs194,371 million at the end of October 2025. Its major component, namely liabilities to Other Depository Corporations amounted to Rs96,271 million.

On the sources side of the monetary base, the net foreign assets and domestic claims of the Bank stood at Rs366,082 million and Rs62,173 million, respectively.

Central Bank Survey				
	Oct-25	Sep-25	Monthly Change	
	(Rs Mn)	(Rs Mn)	(Rs Mn)	(Per Cent)
1. Net Foreign Assets	366,082	368,925	-2,843	-0.8
Claims on Nonresidents	437,706	438,829	-1,124	-0.3
Liabilities to Nonresidents	71,623	69,904	1,719	2.5
2. Domestic Claims	62,173	65,102	-2,929	-4.5
A. Net Claims on Central Government	-22,481	-25,113	2,632	10.5
B. Claims on Other Sectors	84,652	90,214	-5,562	-6.2
C. Claims on Other Depository Corporations	2	2	0.01	0.6
3. ASSETS = LIABILITIES	428,256	434,027	-5,772	-1.3
4. Monetary Base	194,371	191,793	2,578	1.3
A. Currency in Circulation	66,710	66,229	482	0.7
B. Liabilities to Other Depository Corporations	96,271	94,196	2,075	2.2
C. Liabilities to Other Sectors	31,390	31,368	22	0.1
5. Other Liabilities to Other Depository Corporations	149,348	158,161	-8,813	-5.6
6. Deposits and Securities other than Shares, Excluded from Monetary Base	9,052	8,920	131	1.5
7. Other	75,485	75, 153	332	0.4

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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