## **CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 31ST JANUARY 2025**

(Rs.) LIABILITIES ASSETS

	December, 2024			January, 2025		December, 2024			January, 2025
1,038,618,040 37,196,387,940 781,616,569,494 973,526,596,258	1,793,378,171,732	Foreign Currency Financial Liabilities  Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	171,524,718,236 38,679,451,132 791,222,405,010 967,499,934,775	1,968,926,509,153 —	1,063,528,274,630 672,461,750,472 27,957,162,786 222,876,068,992		Foreign Currency Financial Assets  Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,322,047,682,242 627,422,796,013 15,373,212,548 234,775,566,790	2,199,619,257,593
180,946,953,378 1,534,996,007 194,337,032,428 7,444,769,000 1,358,722,882,409 30,171,551,328	1,773,158,184,550	Local Currency Financial Liabilities  Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase Agreements Pension & Other Post Employment Benefit Plans Currency in Circulation Other Payables	217,499,212,420 498,691,074 162,184,740,114 7,470,867,919 1,349,667,961,957 30,113,900,069	1,767,435,373,553	1,748,873,060,488 26,194,921,646 46,834,022 9,561,429,524 9,062,661,000 52,777,144,389	1,846,516,051,069	Local Currency Financial Assets  Sri Lanka Government Securities Securities Purchased under Resale Agreements Equity Investments in Financial and Other Institutions Loans to Banks Pension & Other Post Employment Benefit Plans Other Assets  Foreign Currency Non Financial Assets	1,719,017,499,621 10,201,995,594 46,834,022 9,561,368,648 9,062,661,000 49,959,088,673	1,797,849,447,558
		Other Liabilities		_	11,629,873,430	11,629,873,430	Gold	12,604,760,782	12,604,760,782
7,167,603 1,051,139,170	1,058,306,773	Deferred Grants Miscellaneous Liabilities and Accruals	7,167,603 972,135,349	979,302,952 —	4,839,378,498 2,294,557,656 23,489,159,903 515,547,613		Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,396,870,611 4,857,974,556 23,523,133,380 489,052,418	33,267,030,965
		<b>Equity</b>							
50,000,000,000 279,869,905,223 (21,356,743,229)	308,513,161,994	Capital Funds Other Reserves Retained Earnings	50,000,000,000 265,727,812,335 (9,728,501,095)	305,999,311,240					
_	3,876,107,825,049	e N	_	4,043,340,496,898	_	3,876,107,825,049		=	4,043,340,496,898
46,175,627,397		Govt. Foreign Loans & Guarantees	44,853,237,476		46,175,627,397		Govt. Foreign Loans & Guarantees	44,853,237,476	

Colombo 2 7 March, 2025 Dr. P. Nandalal Weerasinghe

d- Sminau Chief Accountant

Report of the Auditor General:-

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2025

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2025. Management is responsible for the preparation and presentation of this Balance Sheet. My responsibility is to express a conclusion on this Balance Sheet based on my review.

I conducted my review in accordance with Sri Lanka Standard on Review Engagements 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of the Balance Sheet consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Sri Lanka Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet is not prepared, in all material respects.

G.H.D. Dharmapala Auditor General (Acting)

19 June National Audit Office , 2025