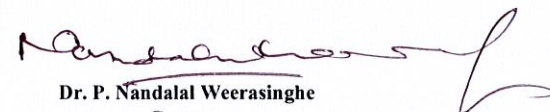


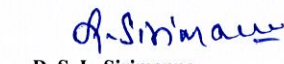
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31ST JANUARY 2025

(Rs.)

LIABILITIES				ASSETS	
December, 2024		January, 2025		December, 2024	January, 2025
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>	
1,038,618,040	Banks and Financial Institutions	171,524,718,236		1,063,528,274,630	
37,196,387,940	Derivative Financial Instruments	38,679,451,132		672,461,750,472	
781,616,569,494	IMF Related Liabilities	791,222,405,010		27,957,162,786	
973,526,596,258	Other	967,499,934,775	1,968,926,509,153	222,876,068,992	
1,793,378,171,732		-		-	
				1,986,823,256,880	
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>	
180,946,953,378	Deposits of Banks and Financial Institutions	217,499,212,420		1,748,873,060,488	
1,534,996,007	Deposits of Government & Government Entities	498,691,074		26,194,921,646	
194,337,032,428	Securities Sold under Repurchase Agreements	162,184,740,114		46,834,022	
7,444,769,000	Pension & Other Post Employment Benefit Plans	7,470,867,919		9,561,429,524	
1,358,722,882,409	Currency in Circulation	1,349,667,961,957		9,062,661,000	
30,171,551,328	Other Payables	30,113,900,069	1,767,435,373,553	52,777,144,389	
1,773,158,184,550				1,846,516,051,069	
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>	
7,167,603	Deferred Grants	7,167,603		11,629,873,430	
1,051,139,170	Miscellaneous Liabilities and Accruals	972,135,349	979,302,952	11,629,873,430	
				Gold	12,604,760,782
					12,604,760,782
<u>Equity</u>				<u>Non Financial Assets</u>	
50,000,000,000	Capital Funds	50,000,000,000		4,839,378,498	
314,987,644,082	Other Reserves	300,845,551,194		2,294,557,656	
(56,474,482,088)	Retained Earnings	(44,846,239,954)	305,999,311,240	23,489,159,903	
308,513,161,994				515,547,613	
				31,138,643,670	
<u>3,876,107,825,049</u>		<u>4,043,340,496,898</u>		<u>3,876,107,825,049</u>	<u>4,043,340,496,898</u>
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
28 February, 2025


Dr. P. Nandalal Weerasinghe
Governor


D. S. L. Sirimanne
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.

Scope of 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.

Conclusion

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.

National Audit Office
, 2025

W. P. C. Wickramaratne
Auditor General