

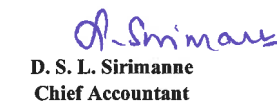
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31ST JANUARY 2025

(Rs.)

LIABILITIES				ASSETS		
December, 2024		January, 2025		December, 2024	January, 2025	
Foreign Currency Financial Liabilities				Foreign Currency Financial Assets		
1,038,618,040	Banks and Financial Institutions	171,524,718,236		1,063,528,274,630	Cash & Cash Equivalents	1,322,047,682,242
37,196,387,940	Derivative Financial Instruments	38,679,451,132		672,461,750,472	Securities at FVTPL and FVOCI	627,422,796,013
781,616,569,494	IMF Related Liabilities	791,222,405,010		27,957,162,786	Derivative Financial Instruments	15,373,212,548
973,526,596,258	Other	967,499,934,775	1,968,926,509,153	222,876,068,992	IMF Related Assets	234,775,566,790
1,793,378,171,732				-	Receivables	-
				1,986,823,256,880		2,199,619,257,593
Local Currency Financial Liabilities				Local Currency Financial Assets		
180,946,953,378	Deposits of Banks and Financial Institutions	217,499,212,420		1,748,873,060,488	Sri Lanka Government Securities	1,719,017,499,621
1,534,996,007	Deposits of Government & Government Entities	498,691,074		26,194,921,646	Securities Purchased under Resale Agreements	10,201,995,594
194,337,032,428	Securities Sold under Repurchase Agreements	162,184,740,114		46,834,022	Equity Investments in Financial and Other Institutions	46,834,022
7,444,769,000	Pension & Other Post Employment Benefit Plans	7,470,867,919		9,561,429,524	Loans to Banks	9,561,368,648
1,358,722,882,409	Currency in Circulation	1,349,667,961,957		9,062,661,000	Pension & Other Post Employment Benefit Plans	9,062,661,000
30,171,551,328	Other Payables	30,113,900,069	1,767,435,373,553	52,777,144,389	Other Assets	49,959,088,673
1,773,158,184,550				1,846,516,051,069		1,797,849,447,558
Other Liabilities				Foreign Currency Non Financial Assets		
7,167,603	Deferred Grants	7,167,603		11,629,873,430	Gold	12,604,760,782
1,051,139,170	Miscellaneous Liabilities and Accruals	972,135,349	979,302,952	11,629,873,430		12,604,760,782
				4,839,378,498	Non Financial Assets	
				2,294,557,656	Inventories	4,396,870,611
				23,489,159,903	Other Receivables and Prepayments	4,857,974,556
				515,547,613	Property, Plant & Equipment	23,523,133,380
				31,138,643,670	Intangible Assets	489,052,418
						33,267,030,965
Equity						
50,000,000,000	Capital Funds	50,000,000,000				
279,869,905,223	Other Reserves	265,727,812,335				
(21,356,743,229)	Retained Earnings	(9,728,501,095)	305,999,311,240			
308,513,161,994						
<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
27 March, 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.