CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 28TH FEBRUARY 2025

LIABILITIES (Rs.)

J	January, 2025			February, 2025		January, 2025			February, 2025
171,524,718,236 38,679,451,132 791,222,405,010 967,499,934,775	1,968,926,509,153	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	88,853,183,275 37,171,153,132 785,266,443,607 916,820,800,366	1,828,111,580,380	1,322,047,682,242 627,422,796,013 15,373,212,548 234,775,566,790	2,199,619,257,593	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,249,464,550,196 618,910,831,098 17,010,274,322 226,146,310,820	2,111,531,966,436
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	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	201,682,444,314 2,613,344,325 176,066,456,813 7,449,315,852 1,388,140,480,895 30,061,175,297	1,806,013,217,496	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	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	1,718,364,267,130 3,385,790,452 46,834,022 9,561,368,648 9,062,661,000 50,337,524,830	1,790,758,446,082
		Other Liabilities		-	12,604,760,782	12,604,760,782	Gold	12,785,209,178	12,785,209,178
7,167,603 972,135,349	979,302,952	Deferred Grants Miscellaneous Liabilities and Accruals	7,910,146 1,100,339,236	1,108,249,382	4,396,870,611 4,857,974,556 23,523,133,380 489,052,418	33,267,030,965	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,782,529,093 4,428,612,086 23,480,802,219 462,557,224	33,154,500,622
		<u>Equity</u>							
50,000,000,000 265,727,812,335 (9,728,501,095)	305,999,311,240	Capital Funds Other Reserves Retained Earnings	50,000,000,000 257,063,950,329 5,933,124,731	312,997,075,060					
	4,043,340,496,898		=	3,948,230,122,318	=	4,043,340,496,898		-	3,948,230,122,318

Colombo 27 March, 2025 Dr. P. Nandalal Weerasinghe
Governor

D. S. L. Sirimanne Chief Accountant

Govt. Foreign Loans & Guarantees

52,471,969,742

Report of the Auditor General:-

44,853,237,476

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 28th February 2025

Introduction

Govt. Foreign Loans & Guarantees

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February 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.

44,853,237,476

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.

52,471,969,742