

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

<b>LIABILITIES</b>						<b>ASSETS</b>						<b>(Rs.)</b>
<b>February, 2025</b>			<b>March, 2025</b>			<b>February, 2025</b>			<b>March, 2025</b>			
<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>						
88,853,183,275		Banks and Financial Institutions	89,341,100,198		1,249,464,550,196	Cash & Cash Equivalents	1,524,076,243,682					
37,171,153,132		Derivative Financial Instruments	37,408,088,275		618,910,831,098	Securities at FVTPL and FVOCI	478,005,403,753					
785,266,443,607		IMF Related Liabilities	798,983,369,671		17,010,274,322	Derivative Financial Instruments	17,887,720,586					
<u>916,820,800,366</u>	1,828,111,580,380	Other	<u>935,373,083,956</u>	1,861,105,642,100	<u>226,146,310,820</u>	IMF Related Assets	<u>229,083,752,509</u>					
					-	Receivables	-			2,249,053,120,530		
<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>						
201,682,444,314		Deposits of Banks and Financial Institutions	206,654,528,083		1,718,364,267,130	Sri Lanka Government Securities	1,788,904,972,729					
2,613,344,325		Deposits of Government & Government Entities	3,961,585,422		3,385,790,452	Securities Purchased under Resale Agreements	323,301,702					
176,066,456,813		Securities Sold under Repurchase Agreements	184,724,520,055		46,834,022	Equity Investments in Financial and Other Institutions	46,834,022					
7,449,315,852		Pension & Other Post Employment Benefit Plans	7,456,564,122		9,561,368,648	Loans to Banks	9,561,368,648					
1,388,140,480,895		Currency in Circulation	1,462,185,718,861		9,062,661,000	Pension & Other Post Employment Benefit Plans	9,062,661,000					
<u>30,061,175,297</u>	1,806,013,217,496	Other Payables	<u>30,099,811,529</u>	1,895,082,728,072	<u>50,337,524,830</u>	Other Assets	<u>50,550,755,116</u>			1,858,449,893,217		
						<u>Foreign Currency Non Financial Assets</u>						
<u>Other Liabilities</u>												
7,910,146		Deferred Grants	7,909,971		12,785,209,178	Gold	14,018,161,536			14,018,161,536		
<u>1,100,339,236</u>	1,108,249,382	Miscellaneous Liabilities and Accruals	<u>1,105,116,450</u>	1,113,026,421								
						<u>Non Financial Assets</u>						
					4,782,529,093	Inventories	4,135,002,657					
					4,428,612,086	Other Receivables and Prepayments	4,290,302,044					
					23,480,802,219	Property, Plant & Equipment	23,436,747,045					
					<u>462,557,224</u>	Intangible Assets	<u>436,062,029</u>			32,298,113,775		
<u>Equity</u>												
50,000,000,000		Capital Funds	50,000,000,000									
257,063,950,329		Other Reserves	324,508,899,587									
<u>5,933,124,731</u>	312,997,075,060	Retained Earnings	<u>22,008,992,878</u>	396,517,892,465								
<u>3,948,230,122,318</u>			<u>4,153,819,289,058</u>			<u>3,948,230,122,318</u>			<u>4,153,819,289,058</u>			
52,471,969,742		Govt. Foreign Loans & Guarantees	47,298,758,006		52,471,969,742	Govt. Foreign Loans & Guarantees	47,298,758,006					

29 Colombo  
April, 2025

  
Dr. P. Nandalal Weerasinghe  
Governor

*D. S. L. Sirimanne*  
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 March 2025

### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st March 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.

01 gory National Audit Office  
, 2025

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