

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

(Rs.)

**LIABILITIES**

**ASSETS**

February, 2025

March, 2025

February, 2025

March, 2025

**Foreign Currency Financial Liabilities**

88,853,183,275		Banks and Financial Institutions	89,341,100,198	1,249,464,550,196
37,171,153,132		Derivative Financial Instruments	37,408,088,275	618,910,831,098
785,266,443,607		IMF Related Liabilities	798,983,369,671	17,010,274,322
916,820,800,366	1,828,111,580,380	Other	935,373,083,956	226,146,310,820
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**Local Currency Financial Liabilities**

201,682,444,314		Deposits of Banks and Financial Institutions	206,654,528,083	1,718,364,267,130
2,613,344,325		Deposits of Government & Government Entities	3,961,585,422	3,385,790,452
176,066,456,813		Securities Sold under Repurchase Agreements	184,724,520,055	46,834,022
7,449,315,852		Pension & Other Post Employment Benefit Plans	7,456,564,122	9,561,368,648
1,388,140,480,895		Currency in Circulation	1,462,185,718,861	9,062,661,000
30,061,175,297	1,806,013,217,496	Other Payables	30,099,811,529	50,337,524,830
				1,790,758,446,082

**Other Liabilities**

7,910,146		Deferred Grants	7,909,971	
1,100,339,236	1,108,249,382	Miscellaneous Liabilities and Accruals	1,105,116,450	1,113,026,421

**Equity**

50,000,000,000		Capital Funds	50,000,000,000	
257,063,950,329		Other Reserves	324,508,899,587	
5,933,124,731	312,997,075,060	Retained Earnings	22,008,992,878	396,517,892,465

**3,948,230,122,318**

**4,153,819,289,058**

52,471,969,742

Govt. Foreign Loans & Guarantees

47,298,758,006

52,471,969,742

Govt. Foreign Loans & Guarantees

47,298,758,006

**Foreign Currency Financial Assets**

Cash & Cash Equivalents	1,524,076,243,682
Securities at FVTPL and FVOCI	478,005,403,753
Derivative Financial Instruments	17,887,720,586
IMF Related Assets	229,083,752,509
Receivables	-
	2,249,053,120,530

**Local Currency Financial Assets**

Sri Lanka Government Securities	1,788,904,972,729
Securities Purchased under Resale Agreements	323,301,702
Equity Investments in Financial and Other Institutions	46,834,022
Loans to Banks	9,561,368,648
Pension & Other Post Employment Benefit Plans	9,062,661,000
Other Assets	50,550,755,116
	1,858,449,893,217

**Foreign Currency Non Financial Assets**

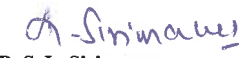
Gold	14,018,161,536	14,018,161,536
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**Non Financial Assets**

Inventories	4,135,002,657
Other Receivables and Prepayments	4,290,302,044
Property, Plant & Equipment	23,436,747,045
Intangible Assets	436,062,029
	32,298,113,775

Colombo  
29 April, 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 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.

National Audit Office  
, 2025

**Auditor General**