



**CENTRAL BANK OF SRI LANKA**  
**BALANCE SHEET AS AT 30TH APRIL 2025**

LIABILITIES				ASSETS				(Rs.)
March, 2025		April, 2025		March, 2025		April, 2025		
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
89,341,100,198		Banks and Financial Institutions	180,287,932,095	1,524,076,243,682	Cash & Cash Equivalents	1,455,366,147,305		
37,408,088,275		Derivative Financial Instruments	39,854,744,697	478,005,403,753	Securities at FVTPL and FVOCI	591,039,946,605		
798,983,369,671		IMF Related Liabilities	828,070,073,675	17,887,720,586	Derivative Financial Instruments	13,993,584,205		
935,373,083,956	1,861,105,642,100	Other	864,684,500,863	229,083,752,509	IMF Related Assets	244,739,385,305		
				-	Receivables	-		2,305,139,063,420
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
206,654,528,083		Deposits of Banks and Financial Institutions	188,875,891,758	1,788,904,972,729	Sri Lanka Government Securities	1,750,087,070,957		
3,961,585,422		Deposits of Government & Government Entities	2,382,721,309	323,301,702	Securities Purchased under Resale Agreements	1,776,414,725		
184,724,520,055		Securities Sold under Repurchase Agreements	170,683,645,632	46,834,022	Equity Investments in Financial and Other Institutions	46,834,022		
7,456,564,122		Pension & Other Post Employment Benefit Plans	7,330,932,420	9,561,368,648	Loans to Banks	9,554,562,759		
1,462,185,718,861		Currency in Circulation	1,489,036,138,860	9,062,661,000	Pension & Other Post Employment Benefit Plans	9,062,661,000		
30,099,811,529	1,895,082,728,072	Other Payables	29,393,241,067	50,550,755,116	Other Assets	52,119,212,074		1,822,646,755,537
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
7,909,971		Deferred Grants	7,909,971	14,018,161,536	Gold	14,919,589,135		14,919,589,135
1,105,116,450	1,113,026,421	Miscellaneous Liabilities and Accruals	1,100,536,509	1,108,446,480	<u>Non Financial Assets</u>			
				4,135,002,657	Inventories	3,194,843,760		
				4,290,302,044	Other Receivables and Prepayments	4,376,445,405		
				23,436,747,045	Property, Plant & Equipment	23,408,083,844		
				436,062,029	Intangible Assets	409,697,869		31,389,070,878
<u>Equity</u>								
50,000,000,000		Capital Funds	50,000,000,000					
324,508,899,587		Other Reserves	291,651,770,834					
22,008,992,878	396,517,892,465	Retained Earnings	30,734,439,280	372,386,210,114				
<u>4,153,819,289,058</u>		<u>4,174,094,478,970</u>		<u>4,153,819,289,058</u>		<u>4,174,094,478,970</u>		
47,298,758,006		Govt. Foreign Loans & Guarantees	42,793,398,252	47,298,758,006	Govt. Foreign Loans & Guarantees	42,793,398,252		

30 Colombo  
May, 2025

  
**K. M. A. N. Daulagala**  
Chief Executive Officer/ Senior Deputy 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 30th April 2025**  
**Introduction**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April 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 July  
National Audit Office  
, 2025

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