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

LIABILITIES ASSETS

	March, 2025			April, 2025		March, 2025			April, 2025
89,341,100,198 37,408,088,275 798,983,369,671 935,373,083,956	1,861,105,642,100	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	180,287,932,095 39,854,744,697 828,070,073,675 864,684,500,863	1,912,897,251,330	1,524,076,243,682 478,005,403,753 17,887,720,586 229,083,752,509	2,249,053,120,530	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,455,366,147,305 591,039,946,605 13,993,584,205 244,739,385,305	2,305,139,063,420
206,654,528,083 3,961,585,422 184,724,520,055 7,456,564,122 1,462,185,718,861 30,099,811,529	1,895,082,728,072	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	188,875,891,758 2,382,721,309 170,683,645,632 7,330,932,420 1,489,036,138,860 29,393,241,067	1,887,702,571,046	1,788,904,972,729 323,301,702 46,834,022 9,561,368,648 9,062,661,000 50,550,755,116	1,858,449,893,217	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	1,750,087,070,957 1,776,414,725 46,834,022 9,554,562,759 9,062,661,000 52,119,212,074	1,822,646,755,537
		Other Liabilities		=	14,018,161,536	14,018,161,536	Gold	14,919,589,135	14,919,589,135
7,909,971 1,105,116,450	1,113,026,421	Deferred Grants Miscellaneous Liabilities and Accruals	7,909,971 1,100,536,509	1,108,446,480	4,135,002,657 4,290,302,044 23,436,747,045 436,062,029	32,298,113,775	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,194,843,760 4,376,445,405 23,408,083,844 409,697,869	31,389,070,878
		Equity							
50,000,000,000 324,508,899,587 22,008,992,878	396,517,892,465	Capital Funds Other Reserves Retained Earnings	50,000,000,000 291,651,770,834 30,734,439,280	372,386,210,114					
_	4,153,819,289,058		_	4,174,094,478,970		4,153,819,289,058			4,174,094,478,970
47,298,758,006		Govt. Foreign Loans & Guarantees	42,793,398,252		47,298,758,006		Govt. Foreign Loans & Guarantees	42,793,398,252	

Colombo May, 2025

K. M. A. N. Daulagala
Chief Executive Officer/ Senior Deputy Governor

M_Sin'maux

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

Introducti

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.