BALANCE SHEET AS AT 31ST MAY 2025

April, 2025 May, 2025 **April**, 2025 May, 2025 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 180,287,932,095 Banks and Financial Institutions 195,659,321 1,455,366,147,305 Cash & Cash Equivalents 1,035,288,776,413 Securities at FVTPL and FVOCI 827,476,678,318 38,873,275,869 591,039,946,605 39,854,744,697 Derivative Financial Instruments 828,070,073,675 IMF Related Liabilities 812,458,389,969 13,993,584,205 **Derivative Financial Instruments** 15,201,355,710 1,912,897,251,330 Other 840,117,944,105 1,691,645,269,264 244,739,385,305 IMF Related Assets 236,544,126,037 864,684,500,863 2,305,139,063,420 Receivables 2,114,510,936,478 **Local Currency Financial Assets** Local Currency Financial Liabilities 1,750,087,070,957 Sri Lanka Government Securities 1,874,707,013,168 720,326,373 185,638,834,182 1,776,414,725 Securities Purchased under Resale Agreements 188,875,891,758 Deposits of Banks and Financial Institutions 2,382,721,309 Deposits of Government & Government Entities 2,864,523,586 46,834,022 Equity Investments in Financial and Other Institutions 46,834,022 9,554,041,622 170,683,645,632 Securities Sold under Repurchase Agreements 204,580,319,131 9,554,562,759 Loans to Banks 9,062,661,000 7,330,932,420 Pension & Other Post Employment Benefit Plans 7,251,231,117 9,062,661,000 Pension & Other Post Employment Benefit Plans 1,489,036,138,860 1,465,606,919,911 52,119,212,074 1,822,646,755,537 Other Assets 50,253,368,460 1,944,344,244,645 Currency in Circulation 29,580,595,311 29,393,241,067 1,887,702,571,046 Other Payables 1,895,522,423,238 Foreign Currency Non Financial Assets 14,919,589,135 14,919,589,135 Gold 14,917,396,248 14,917,396,248 Other Liabilities 7,909,971 7,909,971 Non Financial Assets Deferred Grants 1,100,536,509 1,108,446,480 Miscellaneous Liabilities and Accruals 1,121,673,933 1,129,583,904 3,194,843,760 3,078,034,211 Inventories 4,376,445,405 Other Receivables and Prepayments 4,532,872,599 23,408,083,844 Property, Plant & Equipment 23,368,911,046 31,389,070,878 Intangible Assets 383,333,710 31,363,151,566 409,697,869 **Equity** 50,000,000,000 50,000,000,000 Capital Funds 291,651,770,834 Other Reserves 455,719,957,084 11,118,495,447 516,838,452,531 30,734,439,280 372,386,210,114 Retained Earnings 4,105,135,728,937 4,174,094,478,970 4,105,135,728,937 4,174,094,478,970 42,980,819,519 42,793,398,252 Govt. Foreign Loans & Guarantees 42,980,819,519 42,793,398,252 Govt. Foreign Loans & Guarantees

Colombo 25 June, 2025 Dr. P. Nandalal Weerasinghe

Governor

Or Simmau D. S. L. Sirimanne **Chief Accountant**

ASSETS

(Rs.)

Report of the Auditor General:-

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May 2025

LIABILITIES

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

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.

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.

Am wound G.H.D. Dharmapala Auditor General (Acting)

National Audit Office

6 07 , 2025