

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

(Rs.)

LIABILITIES

ASSETS

May, 2025

June, 2025

May, 2025

June, 2025

Foreign Currency Financial Liabilities

Foreign Currency Financial Assets

195,659,321		Banks and Financial Institutions	88,667,841,020		1,035,288,776,413		Cash & Cash Equivalents	1,026,682,341,807	
38,873,275,869		Derivative Financial Instruments	36,756,706,949		827,476,678,318		Securities at FVTPL and FVOCI	866,094,117,494	
812,458,389,969		IMF Related Liabilities	809,331,428,755		15,201,355,710		Derivative Financial Instruments	15,321,117,788	
840,117,944,105	1,691,645,269,264	Other	825,338,114,123	1,760,094,090,847	236,544,126,037	2,114,510,936,478	IMF Related Assets	239,982,715,317	2,148,080,292,406

Local Currency Financial Liabilities

Local Currency Financial Assets

185,638,834,182		Deposits of Banks and Financial Institutions	195,154,659,319		1,874,707,013,168		Sri Lanka Government Securities	1,820,171,177,514	
2,864,523,586		Deposits of Government & Government Entities	4,470,132,756		720,326,373		Securities Purchased under Resale Agreements	5,620,273,535	
204,580,319,131		Securities Sold under Repurchase Agreements	143,768,767,118		46,834,022		Equity Investments in Financial and Other Institutions	46,834,022	
7,251,231,117		Pension & Other Post Employment Benefit Plans	7,266,533,248		9,554,041,622		Loans to Banks	7,399,469,619	
1,465,606,919,911		Currency in Circulation	1,465,106,404,003		9,062,661,000		Pension & Other Post Employment Benefit Plans	9,062,661,000	
29,580,595,311	1,895,522,423,238	Other Payables	30,380,332,742	1,846,146,829,186	50,253,368,460	1,944,344,244,645	Other Assets	50,669,243,296	1,892,969,658,986

Other Liabilities

Foreign Currency Non Financial Assets

7,909,971		Deferred Grants	7,909,796		14,917,396,248	14,917,396,248	Gold	15,005,729,994	15,005,729,994
1,121,673,933	1,129,583,904	Miscellaneous Liabilities and Accruals	492,515,864	500,425,660					

Non Financial Assets

					3,078,034,211		Inventories	2,995,166,569	
					4,532,872,599		Other Receivables and Prepayments	4,638,849,815	
					23,368,911,046		Property, Plant & Equipment	23,337,498,141	
					383,333,710	31,363,151,566	Intangible Assets	357,085,649	31,328,600,174

Equity

50,000,000,000		Capital Funds	50,000,000,000						
455,719,957,084		Other Reserves	404,123,046,398						
11,118,495,447	516,838,452,531	Retained Earnings	26,519,889,469	480,642,935,867					

4,105,135,728,937

4,087,384,281,560

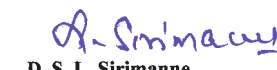
4,105,135,728,937

4,087,384,281,560

42,980,819,519		Govt. Foreign Loans & Guarantees	40,970,238,152		42,980,819,519		Govt. Foreign Loans & Guarantees	40,970,238,152	
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Colombo
30 July, 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 30th June 2025
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June 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
28.08, 2025


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