CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 30TH JUNE 2025

	EIADILITIES				AUGE ES	
May,	2025		June, 2025	May, 2025		June, 2025
195,659,321 38,873,275,869 812,458,389,969 840,117,944,105 1,691,64	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	88,667,841,020 36,756,706,949 809,331,428,755 825,338,114,123	1,035,288,776,413 827,476,678,318 15,201,355,710 1,760,094,090,847236,544,126,037	2,114,510,936,478	Foreign Currency Financial Assets Cash & Cash Equivalents 1,026,682,341,807 Securities at FVTPL and FVOCI 866,094,117,494 Derivative Financial Instruments 15,321,117,788 IMF Related Assets 239,982,715,317	2,148,080,292,406
185,638,834,182 2,864,523,586 204,580,319,131 7,251,231,117 1,465,606,919,911 29,580,595,311 1,895,53	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	195,154,659,319 4,470,132,756 143,768,767,118 7,266,533,248 1,465,106,404,003 30,380,332,742	1,874,707,013,168 720,326,373 46,834,022 9,554,041,622 9,062,661,000 50,253,368,460	1,944,344,244,645	Local Currency Financial Assets Sri Lanka Government Securities 1,820,171,177,514 Securities Purchased under Resale Agreements 5,620,273,535 Equity Investments in Financial and Other Institutions 46,834,022 Loans to Banks 7,399,469,619 Pension & Other Post Employment Benefit Plans 9,062,661,000 Other Assets 50,669,243,296 Foreign Currency Non Financial Assets	1,892,969,658,986
	Other Liabilities		14,917,396,248	14,917,396,248	Gold15,005,729,994	15,005,729,994
7,909,971 1,121,673,933 1,13	Deferred Grants 29,583,904 Miscellaneous Liabilities and Accruals	7,909,796 492,515,864	500,425,660 3,078,034,211 4,532,872,599 23,368,911,046 383,333,710	31,363,151,566	Non Financial Assets Inventories 2,995,166,569 Other Receivables and Prepayments 4,638,849,815 Property, Plant & Equipment 23,337,498,141 Intangible Assets 357,085,649	31,328,600,174
	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 404,123,046,398 26,519,889,469	480,642,935,867 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	

Dr. P. Nandalal Weerasinghe Governor D. S. L. Sirimanne Chief Accountant

ASSETS

(Rs.)

Report of the Auditor General:-

Colombo

3O July, 2025

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th June 2025

Introduction

LIABILITIES

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.