CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 31ST JULY 2025

LIABILITIES ASSETS

	June, 2025			July, 2025		June, 2025			July, 2025
88,667,841,020 36,756,706,949 809,331,428,755 825,338,114,123	1,760,094,090,847	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	71,040,278,141 37,929,552,300 801,752,791,529 847,075,435,298	1,757,798,057,268	1,026,682,341,807 866,094,117,494 15,321,117,788 239,982,715,317		Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets	1,036,442,762,798 863,160,745,599 14,064,149,013 246,572,210,305	2,160,239,867,715
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	1,846,146,829,186	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	199,060,498,822 2,407,853,032 115,019,614,519 7,287,998,352 1,489,522,919,356 29,984,329,907	1,843,283,213,988	1,820,171,177,514 5,620,273,535 46,834,022 7,399,469,619 9,062,661,000 50,669,243,296		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	1,852,158,039,498 897,203,302 46,834,022 7,399,469,619 9,062,661,000 50,767,022,634	1,920,331,230,075
		Other Liabilities			15,005,729,994	15,005,729,994	Gold	15,057,015,529	15,057,015,529
7,909,796 492,515,864	500,425,660	Deferred Grants Miscellaneous Liabilities and Accruals	16,264,477 368,303,423	384,567,900	2,995,166,569 4,638,849,815 23,337,498,141 357,085,649		Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	2,926,794,334 5,115,975,030 23,326,501,335 332,110,671	31,701,381,370
		<u>Equity</u>							
50,000,000,000 404,123,046,398 26,519,889,469	480,642,935,867	Capital Funds Other Reserves Retained Earnings	50,000,000,000 435,535,192,352 40,328,463,181	525,863,655,533			<i>2</i> 1	ì	
=	4,087,384,281,560		=	4,127,329,494,689		4,087,384,281,560		_	4,127,329,494,689
40,970,238,152		Govt. Foreign Loans & Guarantees	38,266,830,500		40,970,238,152		Govt. Foreign Loans & Guarantees	38,266,830,500	

Colombo
August, 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 31st July 2025 Introduction

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

03 October National Audit Office , 2025

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

Sgd./G.H.D. Dharmapala Auditor General (Act විගණකාධිපති දෙපාර්පමේන්තුව රජයේ විගණන අංශය

29 AUG 2025

ශී් ලංකා මහ බැංකුව