



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

(Rs.)

LIABILITIES				ASSETS			
June, 2025		July, 2025		June, 2025		July, 2025	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
88,667,841,020		71,040,278,141		1,026,682,341,807		1,036,442,762,798	
36,756,706,949		37,929,552,300		866,094,117,494		863,160,745,599	
809,331,428,755		801,752,791,529		15,321,117,788		14,064,149,013	
825,338,114,123	1,760,094,090,847	847,075,435,298	1,757,798,057,268	239,982,715,317	2,148,080,292,406	246,572,210,305	2,160,239,867,715
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
				1,820,171,177,514		1,852,158,039,498	
195,154,659,319		199,060,498,822		5,620,273,535		897,203,302	
4,470,132,756		2,407,853,032		46,834,022		46,834,022	
143,768,767,118		115,019,614,519		7,399,469,619		7,399,469,619	
7,266,533,248		7,287,998,352		9,062,661,000		9,062,661,000	
1,465,106,404,003		1,489,522,919,356		50,669,243,296	1,892,969,658,986	50,767,022,634	1,920,331,230,075
30,380,332,742	1,846,146,829,186	29,984,329,907	1,843,283,213,988				
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
				15,005,729,994	15,005,729,994	15,057,015,529	15,057,015,529
7,909,796		16,264,477					
492,515,864	500,425,660	368,303,423	384,567,900				
<u>Equity</u>				<u>Non Financial Assets</u>			
				2,995,166,569		2,926,794,334	
50,000,000,000		50,000,000,000		4,638,849,815		5,115,975,030	
404,123,046,398		435,535,192,352		23,337,498,141		23,326,501,335	
26,519,889,469	480,642,935,867	40,328,463,181	525,863,655,533	357,085,649	31,328,600,174	332,110,671	31,701,381,370
<u>4,087,384,281,560</u>				<u>4,087,384,281,560</u>			
<u>4,127,329,494,689</u>				<u>4,127,329,494,689</u>			
40,970,238,152		38,266,830,500		40,970,238,152		38,266,830,500	
Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			

Colombo  
28 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.

National Audit Office  
, 2025

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