

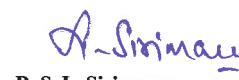
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31ST AUGUST 2025

(Rs.)

LIABILITIES				ASSETS				(Rs.)
July, 2025		August, 2025		July, 2025		August, 2025		
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
71,040,278,141		Banks and Financial Institutions	15,446,007,630	1,036,442,762,798	Cash & Cash Equivalents	992,439,763,936		
37,929,552,300		Derivative Financial Instruments	23,047,410,214	863,160,745,599	Securities at FVTPL and FVOCI	862,893,216,404		
801,752,791,529		IMF Related Liabilities	807,361,247,897	14,064,149,013	Derivative Financial Instruments	22,108,272		
847,075,435,298	1,757,798,057,268	Other	781,298,395,087	246,572,210,305	IMF Related Assets	240,589,450,266		
				-	2,160,239,867,715	Receivables	7,221,709,877	2,103,166,248,755
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
				1,852,158,039,498		Sri Lanka Government Securities	1,862,348,226,378	
199,060,498,822		Deposits of Banks and Financial Institutions	213,618,156,318	897,203,302		Securities Purchased under Resale Agreements	1,511,026,715	
2,407,853,032		Deposits of Government & Government Entities	1,905,505,493	46,834,022		Equity Investments in Financial and Other Institutions	46,834,022	
115,019,614,519		Securities Sold under Repurchase Agreements	148,127,616,473	7,399,469,619		Loans to Banks	7,401,143,736	
7,287,998,352		Pension & Other Post Employment Benefit Plans	7,264,308,592	9,062,661,000		Pension & Other Post Employment Benefit Plans	9,062,661,000	
1,489,522,919,356		Currency in Circulation	1,498,700,999,832	50,767,022,634	1,920,331,230,075	Other Assets	52,364,463,843	1,932,734,355,694
29,984,329,907	1,843,283,213,988	Other Payables	31,382,480,381	1,900,999,067,089				
				<u>Foreign Currency Non Financial Assets</u>				
				15,057,015,529	15,057,015,529	Gold	15,790,628,480	15,790,628,480
<u>Other Liabilities</u>								
16,264,477		Deferred Grants	16,279,172					
368,303,423	384,567,900	Miscellaneous Liabilities and Accruals	376,409,727	392,688,899		<u>Non Financial Assets</u>		
				2,926,794,334		Inventories	3,415,082,187	
				5,115,975,030		Other Receivables and Prepayments	4,730,332,620	
				23,326,501,335		Property, Plant & Equipment	23,497,303,574	
				332,110,671	31,701,381,370	Intangible Assets	307,135,693	31,949,854,074
<u>Equity</u>								
50,000,000,000		Capital Funds	50,000,000,000					
435,535,192,352		Other Reserves	448,612,037,348					
40,328,463,181	525,863,655,533	Retained Earnings	56,484,232,839	555,096,270,187				
<u>4,127,329,494,689</u>				<u>4,083,641,087,003</u>	<u>4,127,329,494,689</u>	<u>4,083,641,087,003</u>		
38,266,830,500		Govt. Foreign Loans & Guarantees	32,601,064,227	38,266,830,500		Govt. Foreign Loans & Guarantees	32,601,064,227	

Colombo
22 September, 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 August 2025
Introduction

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

15 October 2025
National Audit Office


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

Sgd./G.H.D. Dharmapala
Auditor General (Actg)