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

(Rs.) LIABILITIES ASSETS

	July, 2025			August, 2025		July, 2025			August, 2025
71,040,278,141 37,929,552,300 801,752,791,529 847,075,435,298	1,757,798,057,268	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	15,446,007,630 23,047,410,214 807,361,247,897 781,298,395,087	1,627,153,060,828	1,036,442,762,798 863,160,745,599 14,064,149,013 246,572,210,305	2,160,239,867,715	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	992,439,763,936 862,893,216,404 22,108,272 240,589,450,266 7,221,709,877	2,103,166,248,755
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	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	213,618,156,318 1,905,505,493 148,127,616,473 7,264,308,592 1,498,700,999,832 31,382,480,381	1,900,999,067,089	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	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	1,862,348,226,378 1,511,026,715 46,834,022 7,401,143,736 9,062,661,000 52,364,463,843	1,932,734,355,694
		Other Liabilities		_	15,057,015,529	15,057,015,529		15,790,628,480	15,790,628,480
16,264,477 368,303,423	384,567,900	Deferred Grants Miscellaneous Liabilities and Accruals	16,279,172 376,409,727	392,688,899	2,926,794,334 5,115,975,030 23,326,501,335 332,110,671	31,701,381,370	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,415,082,187 4,730,332,620 23,497,303,574 307,135,693	31,949,854,074
		Equity							
50,000,000,000 435,535,192,352 40,328,463,181	525,863,655,533	Capital Funds Other Reserves Retained Earnings	50,000,000,000 448,612,037,348 56,484,232,839	555,096,270,187					
=	4,127,329,494,689		=	4,083,641,087,003	<u> </u>	4,127,329,494,689		<u> </u>	4,083,641,087,003
38,266,830,500		Govt. Foreign Loans & Guarantees	32,601,064,227		38,266,830,500		Govt. Foreign Loans & Guarantees	32,601,064,227	

Dr. P. Nandalal Weerasinghe Governor

Chief Accountant

Report of the Auditor General:-

Colombo **22** September, 2025

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.

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.