CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 30TH SEPTEMBER 2025

	August, 2025			September, 2025		August, 2025			September, 2025
		Foreign Currency Financial Liabilities			p).		Foreign Currency Financial Assets		
15,446,007,630 23,047,410,214 807,361,247,897 781,298,395,087	1,627,153,060,828	Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	73,797,769,299 22,742,090,182 810,622,690,981 747,426,582,547	1,654,589,133,009	992,439,763,936 862,893,216,404 22,108,272 240,589,450,266	0.102.166.040.755	Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets	1,080,995,643,661 859,113,098,231 78,359,598 241,048,520,196	
				_	7,221,709,877	2,103,166,248,755		,	2,181,235,621,686
		Local Currency Financial Liabilities			1,862,348,226,378		Local Currency Financial Assets Sri Lanka Government Securities	1,799,066,206,262	
213,618,156,318 1,905,505,493 148,127,616,473		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase Agreements	211,216,307,198 2,368,700,801 203,395,503,400		1,511,026,715 46,834,022 7,401,143,736		Securities Purchased under Resale Agreements Equity Investments in Financial and Other Institutions Loans to Banks	4,566,034,648 46,834,022 7,401,143,736	
7,264,308,592 1,498,700,999,832 31,382,480,381	1,900,999,067,089	Pension & Other Post Employment Benefit Plans Currency in Circulation Other Payables	7,472,114,849 1,484,180,041,870 31,926,259,635	1,940,558,927,753	9,062,661,000 52,364,463,843	1,932,734,355,694	Pension & Other Post Employment Benefit Plans Other Assets	9,062,661,000 53,153,692,211	1,873,296,571,879
							Foreign Currency Non Financial Assets		
		Other Liabilities			15,790,628,480	15,790,628,480	Gold	17,685,457,301	17,685,457,301
16,279,172 376,409,727	392,688,899	Deferred Grants Miscellaneous Liabilities and Accruals	16,278,997 363,520,067	379,799,064	3,415,082,187		Non Financial Assets Inventories	3,207,776,754	
				_	4,730,332,620 23,497,303,574 307,135,693	31,949,854,074	Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,005,823,477 23,471,047,750 282,160,716	31,966,808,697
		Equity							
50,000,000,000 448,612,037,348 56,484,232,839	555,096,270,187	Capital Funds Other Reserves Retained Earnings	50,000,000,000 385,870,277,281 72,786,322,456	508,656,599,737					į.
=	4,083,641,087,003		_	4,104,184,459,563	_	4,083,641,087,003		-	4,104,184,459,563
32,601,064,227		Govt. Foreign Loans & Guarantees	38,000,136,236		32,601,064,227		Govt. Foreign Loans & Guarantees	38,000,136,236	

Dr. P. Nandalal Weerasinghe

A. Sommaus

ASSETS

D. S. L. Sirimanne Chief Accountant

(Rs.)

Report of the Auditor General:-

Colombo

2 8 October, 2025

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 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.

LIABILITIES

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.

National Audit Office
14 November, 2025

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

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