

CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 30TH SEPTEMBER 2025

(Rs.)

LIABILITIES

ASSETS

August, 2025

September, 2025

August, 2025

September, 2025

Foreign Currency Financial Liabilities

Foreign Currency Financial Assets

15,446,007,630		Banks and Financial Institutions	73,797,769,299		992,439,763,936		Cash & Cash Equivalents	1,080,995,643,661	
23,047,410,214		Derivative Financial Instruments	22,742,090,182		862,893,216,404		Securities at FVTPL and FVOCI	859,113,098,231	
807,361,247,897		IMF Related Liabilities	810,622,690,981		22,108,272		Derivative Financial Instruments	78,359,598	
781,298,395,087	1,627,153,060,828	Other	747,426,582,547	1,654,589,133,009	240,589,450,266		IMF Related Assets	241,048,520,196	
					7,221,709,877	2,103,166,248,755	Receivables	-	2,181,235,621,686

Local Currency Financial Liabilities

Local Currency Financial Assets

213,618,156,318		Deposits of Banks and Financial Institutions	211,216,307,198		1,862,348,226,378		Sri Lanka Government Securities	1,799,066,206,262	
1,905,505,493		Deposits of Government & Government Entities	2,368,700,801		1,511,026,715		Securities Purchased under Resale Agreements	4,566,034,648	
148,127,616,473		Securities Sold under Repurchase Agreements	203,395,503,400		46,834,022		Equity Investments in Financial and Other Institutions	46,834,022	
7,264,308,592		Pension & Other Post Employment Benefit Plans	7,472,114,849		7,401,143,736		Loans to Banks	7,401,143,736	
1,498,700,999,832		Currency in Circulation	1,484,180,041,870		9,062,661,000		Pension & Other Post Employment Benefit Plans	9,062,661,000	
31,382,480,381	1,900,999,067,089	Other Payables	31,926,259,635	1,940,558,927,753	52,364,463,843	1,932,734,355,694	Other Assets	53,153,692,211	1,873,296,571,879

Other Liabilities

Foreign Currency Non Financial Assets

16,279,172		Deferred Grants	16,278,997		15,790,628,480	15,790,628,480	Gold	17,685,457,301	17,685,457,301
376,409,727	392,688,899	Miscellaneous Liabilities and Accruals	363,520,067	379,799,064					

Non Financial Assets

					3,415,082,187		Inventories	3,207,776,754	
					4,730,332,620		Other Receivables and Prepayments	5,005,823,477	
					23,497,303,574		Property, Plant & Equipment	23,471,047,750	
					307,135,693	31,949,854,074	Intangible Assets	282,160,716	31,966,808,697

Equity

50,000,000,000		Capital Funds	50,000,000,000						
448,612,037,348		Other Reserves	385,870,277,281						
56,484,232,839	555,096,270,187	Retained Earnings	72,786,322,456	508,656,599,737					

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	
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Colombo
28 October, 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 30th September 2025

Introduction

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.

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)