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

(Rs.) LIABILITIES **ASSETS** September, 2025 October, 2025 September, 2025 October, 2025 Foreign Currency Financial Assets Foreign Currency Financial Liabilities 1.079.914.652.591 73,797,769,299 Banks and Financial Institutions 177,849,135,738 1.080.995.643.661 Cash & Cash Equivalents Securities at FVTPL and FVOCI 951,792,034,326 22,742,090,182 Derivative Financial Instruments 25,079,673,351 859,113,098,231 810,622,690,981 IMF Related Liabilities 809,422,014,035 78,359,598 **Derivative Financial Instruments** 335,275 241,048,520,196 2,181,235,621,686 IMF Related Assets 249,243,128,624 2,280,950,150,816 747,426,582,547 1,654,589,133,009 Other 738,466,426,440 1,750,817,249,564 **Local Currency Financial Assets** Local Currency Financial Liabilities 1,812,032,500,772 1,799,066,206,262 Sri Lanka Government Securities 211,216,307,198 Deposits of Banks and Financial Institutions 229,211,995,178 4,566,034,648 Securities Purchased under Resale Agreements 3,418,774,683 46,834,022 46,834,022 2,368,700,801 2,457,371,303 Equity Investments in Financial and Other Institutions Deposits of Government & Government Entities 203,395,503,400 Securities Sold under Repurchase Agreements 158,500,563,194 7,401,143,736 Loans to Banks 7,400,621,181 Pension & Other Post Employment Benefit Plans 9,062,661,000 7,472,114,849 7,479,463,394 9,062,661,000 Pension & Other Post Employment Benefit Plans 1,484,180,041,870 Currency in Circulation 1,498,253,938,362 53,153,692,211 1,873,296,571,879 Other Assets 53,815,181,032 1,885,776,572,690 31,926,259,635 1,927,876,492,208 1,940,558,927,753 Other Payables 31,973,160,777 Foreign Currency Non Financial Assets 17,685,457,301 17.685,457,301 Gold 24,295,945,833 24,295,945,833 Other Liabilities 16.278.997 Deferred Grants 16,074,431 Non Financial Assets 363,520,067 381,556,922 397,631,353 379,799,064 Miscellaneous Liabilities and Accruals 3,207,776,754 2,897,687,566 Inventories 5,024,073,613 5,005,823,477 Other Receivables and Prepayments 23,471,047,750 Property, Plant & Equipment 23,436,063,936 257,185,738 282,160,716 31,966,808,697 Intangible Assets 31,615,010,853 **Equity** 50,000,000,000 50,000,000,000 Capital Funds 385,870,277,281 Other Reserves 407,188,450,312 508,656,599,737 Retained Earnings 72,786,322,456 86,357,856,755 543,546,307,067 4,222,637,680,192 4,104,184,459,563 4,104,184,459,563 4,222,637,680,192

Colombo
November, 2025

Dr. P. Nandalal Weerasinghe

D. S. L. Sirimanne
Chief Accountant

32,818,769,302

Govt. Foreign Loans & Guarantees

Report of the Auditor General:-

38,000,136,236

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st October 2025

Introduction

Govt. Foreign Loans & Guarantees

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

38,000,136,236

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.

32,818,769,302

National Audit Office

OS Decamber, 2025

G.H.D. Tharmapala Auditor General (Acting) Sgd./G.H.D. Dharmapala Auditor General (Acto)