



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

(Rs.)

LIABILITIES				ASSETS			
September, 2025		October, 2025		September, 2025		October, 2025	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
73,797,769,299		267,298,298,653		1,080,995,643,661		1,079,914,652,591	
22,742,090,182		25,079,673,351		859,113,098,231		1,041,241,197,241	
810,622,690,981		809,422,014,035		78,359,598		335,275	
747,426,582,547	1,654,589,133,009	738,466,426,440	1,840,266,412,479	241,048,520,196	2,181,235,621,686	249,243,128,624	2,370,399,313,731
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
				1,799,066,206,262		1,812,032,500,772	
211,216,307,198		229,211,995,178		4,566,034,648		3,418,774,683	
2,368,700,801		2,457,371,303		46,834,022		46,834,022	
203,395,503,400		158,500,563,194		7,401,143,736		7,400,621,181	
7,472,114,849		7,479,463,394		9,062,661,000		9,062,661,000	
1,484,180,041,870		1,498,253,938,362		53,153,692,211	1,873,296,571,879	53,815,181,032	1,885,776,572,690
31,926,259,635	1,940,558,927,753	31,973,160,777	1,927,876,492,208				
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
				17,685,457,301	17,685,457,301	24,295,945,833	24,295,945,833
16,278,997		16,074,431					
363,520,067	379,799,064	381,556,922	397,631,353				
<u>Equity</u>				<u>Non Financial Assets</u>			
				3,207,776,754		2,897,687,566	
50,000,000,000		50,000,000,000		5,005,823,477		5,024,073,613	
385,870,277,281		407,188,450,312		23,471,047,750		23,436,063,936	
72,786,322,456	508,656,599,737	86,357,856,755	543,546,307,067	282,160,716	31,966,808,697	257,185,738	31,615,010,853
<u>4,104,184,459,563</u>		<u>4,312,086,843,107</u>		<u>4,104,184,459,563</u>		<u>4,312,086,843,107</u>	
38,000,136,236		32,818,769,302		38,000,136,236		32,818,769,302	
						Govt. Foreign Loans & Guarantees	

26 Colombo
November, 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 October 2025

Introduction

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.

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)