

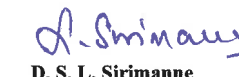
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31ST OCTOBER 2025

(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		177,849,135,738		1,080,995,643,661		1,079,914,652,591	
22,742,090,182		25,079,673,351		859,113,098,231		951,792,034,326	
810,622,690,981		809,422,014,035		78,359,598		335,275	
<u>747,426,582,547</u>	1,654,589,133,009	<u>738,466,426,440</u>	1,750,817,249,564	<u>241,048,520,196</u>	2,181,235,621,686	<u>249,243,128,624</u>	2,280,950,150,816
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
211,216,307,198		229,211,995,178		1,799,066,206,262		1,812,032,500,772	
2,368,700,801		2,457,371,303		4,566,034,648		3,418,774,683	
203,395,503,400		158,500,563,194		7,401,143,736		46,834,022	
7,472,114,849		7,479,463,394		9,062,661,000		7,400,621,181	
1,484,180,041,870		1,498,253,938,362		53,153,692,211	1,873,296,571,879	9,062,661,000	
<u>31,926,259,635</u>	1,940,558,927,753	<u>31,973,160,777</u>	1,927,876,492,208	<u>53,153,692,211</u>	1,873,296,571,879	<u>53,815,181,032</u>	1,885,776,572,690
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
16,278,997		16,074,431		17,685,457,301		24,295,945,833	
<u>363,520,067</u>	379,799,064	<u>381,556,922</u>	397,631,353	<u>17,685,457,301</u>	17,685,457,301	<u>24,295,945,833</u>	24,295,945,833
<u>Equity</u>				<u>Non Financial Assets</u>			
50,000,000,000		50,000,000,000		3,207,776,754		2,897,687,566	
385,870,277,281		407,188,450,312		5,005,823,477		5,024,073,613	
<u>72,786,322,456</u>	508,656,599,737	<u>86,357,856,755</u>	543,546,307,067	<u>23,471,047,750</u>	31,966,808,697	<u>23,436,063,936</u>	
<u>4,104,184,459,563</u>		<u>4,222,637,680,192</u>		<u>282,160,716</u>	31,966,808,697	<u>257,185,738</u>	31,615,010,853
38,000,136,236		32,818,769,302		38,000,136,236		32,818,769,302	
		32,818,769,302		38,000,136,236		32,818,769,302	

Colombo
28 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)