

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

(Rs.)

LIABILITIES				ASSETS		
October, 2025		November, 2025		October, 2025	November, 2025	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>		
177,849,135,738	Banks and Financial Institutions	31,263,985,373		1,079,914,652,591	Cash & Cash Equivalents	886,550,718,713
25,079,673,351	Derivative Financial Instruments	29,359,470,785		951,792,034,326	Securities at FVTPL and FVOCI	959,579,458,479
809,422,014,035	IMF Related Liabilities	803,372,615,764		335,275	Derivative Financial Instruments	20,732,822
738,466,426,440	Other	731,172,447,042	1,595,168,518,964	249,243,128,624	IMF Related Assets	243,142,352,490
1,750,817,249,564		-		-	Receivables	11,735,852,226
				2,280,950,150,816		2,101,029,114,730
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>		
229,211,995,178	Deposits of Banks and Financial Institutions	245,320,436,433		1,812,032,500,772	Sri Lanka Government Securities	1,824,083,969,608
2,457,371,303	Deposits of Government & Government Entities	2,486,192,392		3,418,774,683	Securities Purchased under Resale Agreements	30,889,989,219
158,500,563,194	Securities Sold under Repurchase Agreements	136,750,663,482		46,834,022	Equity Investments in Financial and Other Institutions	46,834,022
7,479,463,394	Pension & Other Post Employment Benefit Plans	7,473,694,490		7,400,621,181	Loans to Banks	7,400,560,304
1,498,253,938,362	Currency in Circulation	1,504,888,338,537		9,062,661,000	Pension & Other Post Employment Benefit Plans	9,062,661,000
31,973,160,777	Other Payables	31,984,968,629	1,928,904,293,963	53,815,181,032	Other Assets	54,264,260,509
1,927,876,492,208				1,885,776,572,690		1,925,748,274,662
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>		
16,074,431	Deferred Grants	14,913,308		24,295,945,833	Gold	26,043,151,150
381,556,922	Miscellaneous Liabilities and Accruals	501,964,434	516,877,742	24,295,945,833		26,043,151,150
				2,897,687,566	<u>Non Financial Assets</u>	
				5,024,073,613	Inventories	3,263,653,888
				23,436,063,936	Other Receivables and Prepayments	4,407,780,081
				257,185,738	Property, Plant & Equipment	23,605,164,969
				31,615,010,853	Intangible Assets	232,325,969
						31,508,924,907
<u>Equity</u>						
50,000,000,000	Capital Funds	50,000,000,000				
407,188,450,312	Other Reserves	411,892,219,997				
86,357,856,755	Retained Earnings	97,847,554,783	559,739,774,780			
543,546,307,067						
4,222,637,680,192		4,084,329,465,449		4,222,637,680,192		4,084,329,465,449
32,818,769,302	Govt. Foreign Loans & Guarantees	29,982,538,575		32,818,769,302	Govt. Foreign Loans & Guarantees	29,982,538,575

Colombo
30 December, 2025


Dr. P. Nandini 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 November 2025
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November 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
10/02/2025


Auditor General

L.S.I. Jayaratna
Auditor General
National Audit Office
306/72, Polduwa Road,
Battaramulla.