


CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31ST JANUARY 2026

(Rs.)

LIABILITIES				ASSETS			
December, 2025		January, 2026		December, 2025		January, 2026	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
4,499,966,052		105,916,790,162		1,118,017,511,817		1,134,536,087,519	
28,650,447,819		23,491,478,583		971,400,303,653		1,015,653,807,724	
799,898,325,056		802,822,332,613		16,039,259		1,018,029,170	
846,154,146,930	1,679,202,885,857	787,778,960,486	1,720,009,561,844	246,363,337,559		257,643,368,313	
				1,341,224,521	2,337,138,416,809	12,481,189,002	2,421,332,481,728
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
				1,834,889,192,215		1,822,529,190,706	
227,700,086,936		223,273,869,207		1,107,250,898		-	
7,905,166,663		2,405,567,950		46,834,022		46,834,022	
176,322,112,108		233,217,865,728		5,418,490,299		5,418,490,299	
8,002,998,000		7,981,975,295		17,568,400,000		17,568,400,000	
1,568,938,865,974		1,566,491,104,116		42,872,049,187	1,901,902,216,621	43,196,814,982	1,888,759,730,009
34,521,441,194	2,023,390,670,875	34,511,958,706	2,067,882,341,002				
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
				26,705,749,117	26,705,749,117	Gold	43,153,673,225
14,913,133		16,461,545					43,153,673,225
525,431,509	540,344,642	396,257,472	412,719,017				
<u>Equity</u>				<u>Non Financial Assets</u>			
				3,868,195,006		Inventories	3,885,347,458
50,000,000,000		50,000,000,000		4,877,338,115		Other Receivables and Prepayments	8,560,291,704
494,261,134,861		475,852,325,770		23,739,906,974		Property, Plant & Equipment	23,755,191,076
51,072,333,774	595,333,468,635	75,512,794,906	601,365,120,676	235,547,367	32,720,987,462	Intangible Assets	223,027,339
							36,423,857,577
	4,298,467,370,009		4,389,669,742,539		4,298,467,370,009		4,389,669,742,539
29,657,812,136		26,507,102,635		29,657,812,136		Govt. Foreign Loans & Guarantees	26,507,102,635

Colombo
27 February, 2026


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 January 2026

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2026. 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
02/07/2026


L. S. I. Jayaratna
Auditor General

L.S.I. Jayaratna
Auditor General
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Battaramulla