

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

(Rs.)

LIABILITIES

ASSETS

February, 2026

March, 2026

February, 2026

March, 2026

Foreign Currency Financial Liabilities

Foreign Currency Financial Assets

148,119,183,728	Banks and Financial Institutions	61,242,273,393	1,159,675,380,277
21,396,227,851	Derivative Financial Instruments	29,452,286,239	1,162,663,823,542
795,502,989,208	IMF Related Liabilities	801,062,333,869	2,026,788,365
716,020,670,747	Other	656,741,364,652	247,346,835,293
			7,524,419,315

928,070,709,917	Cash & Cash Equivalents	2,579,237,246,792
1,269,703,686,390	Securities at FVTPL and FVOCI	
23,704,619	Derivative Financial Instruments	
248,029,809,249	IMF Related Assets	
1,363,559,918	Receivables	2,447,191,470,093

Local Currency Financial Liabilities

Local Currency Financial Assets

240,406,977,589	Deposits of Banks and Financial Institutions	252,824,305,139	1,858,188,312,628
2,817,149,521	Deposits of Government & Government Entities	2,960,448,058	400,181,319
359,316,860,838	Securities Sold under Repurchase Agreements	278,001,440,692	46,834,022
7,893,583,974	Pension & Other Post Employment Benefit Plans	7,872,378,572	5,418,490,299
1,608,551,235,477	Currency in Circulation	1,717,300,706,905	17,568,400,000
34,481,501,095	Other Payables	33,738,741,058	43,395,869,478

1,778,067,176,238	Sri Lanka Government Securities	1,925,018,087,746
-	Securities Purchased under Resale Agreements	
46,834,022	Equity Investments in Financial and Other Institutions	
5,391,838,110	Loans to Banks	
17,568,400,000	Pension & Other Post Employment Benefit Plans	
41,835,540,357	Other Assets	1,842,909,788,727

Foreign Currency Non Financial Assets

Other Liabilities

61,945,190,711	Gold	69,942,984,179	69,942,984,179
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Non Financial Assets

18,945,305	Deferred Grants	18,945,130	4,290,653,354
539,594,545	Miscellaneous Liabilities and Accruals	507,829,349	8,471,018,372
			23,803,639,095
			215,850,405

3,190,312,426	Inventories	36,781,161,226
8,525,824,459	Other Receivables and Prepayments	
23,759,648,714	Property, Plant & Equipment	
208,827,195	Intangible Assets	35,684,612,794

Equity

50,000,000,000	Capital Funds	50,000,000,000	
521,678,812,890	Other Reserves	457,578,139,361	
96,237,953,707	Retained Earnings	46,427,663,376	554,005,802,737

4,602,981,686,475

4,395,728,855,793

4,602,981,686,475

4,395,728,855,793

31,593,162,313	Govt. Foreign Loans & Guarantees	36,939,766,319	31,593,162,313	Govt. Foreign Loans & Guarantees	36,939,766,319
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Colombo
28 April, 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 March 2026
Introduction

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


L. S. I. Jayaratna
Auditor General

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