


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

(Rs.)

LIABILITIES				ASSETS			
February, 2026		March, 2026		February, 2026		March, 2026	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
148,119,183,728		61,242,273,393		1,159,675,380,277		928,070,709,917	
21,396,227,851		29,452,286,239		1,162,663,823,542		1,269,703,686,390	
795,502,989,208		801,062,333,869		2,026,788,365		23,704,619	
716,020,670,747	1,681,039,071,534	656,741,364,652	1,548,498,258,153	247,346,835,293		248,029,809,249	
				7,524,419,315	2,579,237,246,792	1,363,559,918	2,447,191,470,093
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
240,406,977,589		252,824,305,139		1,858,188,312,628		1,778,067,176,238	
2,817,149,521		2,960,448,058		400,181,319		-	
359,316,860,838		278,001,440,692		46,834,022		46,834,022	
7,893,583,974		7,872,378,572		5,418,490,299		5,391,838,110	
1,608,551,235,477		1,717,300,706,905		17,568,400,000		17,568,400,000	
34,481,501,095	2,253,467,308,494	33,738,741,058	2,292,698,020,424	43,395,869,478	1,925,018,087,746	41,835,540,357	1,842,909,788,727
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
18,945,305		18,945,130		61,945,190,711		61,945,190,711	
539,594,545	558,539,850	507,829,349	526,774,479			69,942,984,179	69,942,984,179
<u>Equity</u>				<u>Non Financial Assets</u>			
50,000,000,000		50,000,000,000		4,290,653,354		3,190,312,426	
521,678,812,890		457,578,139,361		8,471,018,372		8,525,824,459	
96,237,953,707	667,916,766,597	46,427,663,376	554,005,802,737	23,803,639,095		23,759,648,714	
				215,850,405	36,781,161,226	208,827,195	35,684,612,794
	<u>4,602,981,686,475</u>		<u>4,395,728,855,793</u>		<u>4,602,981,686,475</u>		<u>4,395,728,855,793</u>
31,593,162,313		36,939,766,319		31,593,162,313		36,939,766,319	
						Govt. Foreign Loans & Guarantees	

Colombo
23 April, 2026


Dr. P. Nandimal 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.