

CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 30TH APRIL 2026

(Rs.)

LIABILITIES

ASSETS

March, 2026

April, 2026

March, 2026

April, 2026

Foreign Currency Financial Liabilities

Foreign Currency Financial Assets

61,242,273,393
29,452,286,239
801,062,333,869
656,741,364,652

1,548,498,258,153

Banks and Financial Institutions
Derivative Financial Instruments
IMF Related Liabilities
Other

70,836,382,728
35,967,850,888
822,277,294,816
634,623,049,261

1,563,704,577,693

928,070,709,917
1,269,703,686,390
23,704,619
248,029,809,249
1,363,559,918

2,447,191,470,093

Cash & Cash Equivalents
Securities at FVTPL and FVOCI
Derivative Financial Instruments
IMF Related Assets
Receivables

886,128,160,623
1,252,734,469,363
5,661,338
264,018,549,900
1,381,709,389

2,404,268,550,613

Local Currency Financial Liabilities

Local Currency Financial Assets

252,824,305,139
2,960,448,058
278,001,440,692
7,872,378,572
1,717,300,706,905
33,738,741,058

2,292,698,020,424

Deposits of Banks and Financial Institutions
Deposits of Government & Government Entities
Securities Sold under Repurchase Agreements
Pension & Other Post Employment Benefit Plans
Currency in Circulation
Other Payables

256,529,662,200
2,715,427,022
237,785,092,273
7,854,184,017
1,682,816,656,437
33,814,276,607

2,221,515,298,556

1,778,067,176,238
-
46,834,022
5,391,838,110
17,568,400,000
41,835,540,357

1,842,909,788,727

Sri Lanka Government Securities
Securities Purchased under Resale Agreements
Equity Investments in Financial and Other Institutions
Loans to Banks
Pension & Other Post Employment Benefit Plans
Other Assets

1,768,265,832,978
19,046,315,837
46,834,022
5,391,428,688
17,568,400,000
42,181,554,045

1,852,500,365,570

Other Liabilities

Foreign Currency Non Financial Assets

18,945,130
507,829,349

526,774,479

Deferred Grants
Miscellaneous Liabilities and Accruals

18,945,072
529,989,808

548,934,880

69,942,984,179

69,942,984,179

Gold

70,010,665,185

70,010,665,185

Non Financial Assets

Inventories
Other Receivables and Prepayments
Property, Plant & Equipment
Intangible Assets

2,687,552,829
7,714,718,514
23,744,504,753
201,803,986

34,348,580,082

Equity

50,000,000,000
457,578,139,361
46,427,663,376

554,005,802,737

Capital Funds
Other Reserves
Retained Earnings

50,000,000,000
472,207,137,561
53,152,212,760

575,359,350,321

3,190,312,426
8,525,824,459
23,759,648,714
208,827,195

35,684,612,794

4,395,728,855,793

4,361,128,161,450

4,395,728,855,793

4,361,128,161,450

36,939,766,319

Govt. Foreign Loans & Guarantees

38,833,243,793

36,939,766,319

Govt. Foreign Loans & Guarantees

38,833,243,793

Colombo
25 May, 2026


Dr. P. Nandālal 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 April 2026
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April 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
06/72, Polduwa Road
Battaramulla