


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

(Rs.)

LIABILITIES				ASSETS							
March, 2026		April, 2026		March, 2026		April, 2026					
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>							
61,242,273,393		70,836,382,728		928,070,709,917		886,128,160,623					
29,452,286,239		35,967,850,888		1,269,703,686,390		1,252,734,469,363					
801,062,333,869		822,277,294,816		23,704,619		5,661,338					
656,741,364,652	1,548,498,258,153	634,623,049,261	1,563,704,577,693	248,029,809,249		264,018,549,900					
				1,363,559,918	2,447,191,470,093	1,381,709,389	2,404,268,550,613				
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>							
252,824,305,139		256,529,662,200		1,778,067,176,238		1,768,265,832,978					
2,960,448,058		2,715,427,022		-		19,046,315,837					
278,001,440,692		237,785,092,273		46,834,022		46,834,022					
7,872,378,572		7,854,184,017		5,391,838,110		5,391,428,688					
1,717,300,706,905		1,682,816,656,437		17,568,400,000		17,568,400,000					
33,738,741,058	2,292,698,020,424	33,814,276,607	2,221,515,298,556	41,835,540,357	1,842,909,788,727	42,181,554,045	1,852,500,365,570				
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>							
18,945,130		18,945,072		69,942,984,179		69,942,984,179					
507,829,349	526,774,479	529,989,808	548,934,880			70,010,665,185	70,010,665,185				
<u>Equity</u>				<u>Non Financial Assets</u>							
50,000,000,000		50,000,000,000		3,190,312,426		2,687,552,829					
457,578,139,361		472,207,137,561		8,525,824,459		7,714,718,514					
46,427,663,376	554,005,802,737	53,152,212,760	575,359,350,321	23,759,648,714		23,744,504,753					
				208,827,195	35,684,612,794	201,803,986	34,348,580,082				
<u>4,395,728,855,793</u>				<u>4,361,128,161,450</u>				<u>4,395,728,855,793</u>			
<u>4,395,728,855,793</u>				<u>4,361,128,161,450</u>				<u>4,395,728,855,793</u>			
36,939,766,319		38,833,243,793		36,939,766,319		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
, 2026

L. S. I. Jayaratna
Auditor General