


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

LIABILITIES		ASSETS		(Rs.)
April, 2026		May, 2026	April, 2026	May, 2026
<u>Foreign Currency Financial Liabilities</u>		<u>Foreign Currency Financial Assets</u>		
70,836,382,728	Banks and Financial Institutions	1,403,244,411	886,128,160,623	978,662,452,899
35,967,850,888	Derivative Financial Instruments	50,274,822,089	1,252,734,469,363	1,185,316,682,413
822,277,294,816	IMF Related Liabilities	826,363,215,671	5,661,338	1,085,896,249
634,623,049,261	Other	883,333,738,092	264,018,549,900	260,409,569,835
1,563,704,577,693		1,761,375,020,263	1,381,709,389	8,302,496,247
			2,404,268,550,613	2,433,777,097,643
<u>Local Currency Financial Liabilities</u>		<u>Local Currency Financial Assets</u>		
256,529,662,200	Deposits of Banks and Financial Institutions	258,192,304,951	1,768,265,832,978	1,784,953,961,570
2,715,427,022	Deposits of Government & Government Entities	2,844,349,628	19,046,315,837	69,095,635,793
237,785,092,273	Securities Sold under Repurchase Agreements	161,301,072,141	46,834,022	46,834,022
7,854,184,017	Pension & Other Post Employment Benefit Plans	7,854,715,455	5,391,428,688	5,360,731,334
1,682,816,656,437	Currency in Circulation	1,659,517,613,360	17,568,400,000	17,568,400,000
33,814,276,607	Other Payables	33,963,434,224	42,181,554,045	42,971,844,785
2,221,515,298,556		2,123,673,489,759	1,852,500,365,570	1,919,997,407,504
<u>Other Liabilities</u>		<u>Foreign Currency Non Financial Assets</u>		
18,945,072	Deferred Grants	18,945,072	70,010,665,185	70,749,699,452
529,989,808	Miscellaneous Liabilities and Accruals	503,535,023	70,010,665,185	70,749,699,452
548,934,880		522,480,095		
<u>Equity</u>		<u>Non Financial Assets</u>		
50,000,000,000	Capital Funds	50,000,000,000	2,687,552,829	2,834,950,059
472,207,137,561	Other Reserves	474,813,870,177	7,714,718,514	7,468,177,828
53,152,212,760	Retained Earnings	48,335,035,106	23,744,504,753	23,697,782,138
575,359,350,321		573,148,905,283	201,803,986	194,780,776
4,361,128,161,450		4,458,719,895,400	34,348,580,082	34,195,690,801
38,833,243,793	Govt. Foreign Loans & Guarantees	44,353,732,380	38,833,243,793	44,353,732,380

23 Colombo
June, 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 May 2026
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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.