

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

(Rs.)

LIABILITIES

ASSETS

May, 2026

June, 2026

May, 2026

June, 2026

Foreign Currency Financial Liabilities

Foreign Currency Financial Assets

1,403,244,411		Banks and Financial Institutions	139,856,014,343	978,662,452,899	Cash & Cash Equivalents	1,100,898,829,920	
50,274,822,089		Derivative Financial Instruments	60,988,773,437	1,185,316,682,413	Securities at FVTPL and FVOCI	1,139,996,800,815	
826,363,215,671		IMF Related Liabilities	824,043,337,366	1,085,896,249	Derivative Financial Instruments	774,830,361	
883,333,738,092	1,761,375,020,263	Other	810,109,962,248	260,409,569,835	IMF Related Assets	264,965,987,455	
				8,302,496,247	Receivables	1,456,414,018	2,508,092,862,569

Local Currency Financial Liabilities

Local Currency Financial Assets

258,192,304,951		Deposits of Banks and Financial Institutions	247,579,810,997	1,784,953,961,570	Sri Lanka Government Securities	1,681,743,332,087	
2,844,349,628		Deposits of Government & Government Entities	4,660,815,035	69,095,635,793	Securities Purchased under Resale Agreements	19,875,049,380	
161,301,072,141		Securities Sold under Repurchase Agreements	102,449,214,684	46,834,022	Equity Investments in Financial and Other Institutions	46,834,022	
7,854,715,455		Pension & Other Post Employment Benefit Plans	7,854,877,131	5,360,731,334	Loans to Banks	3,684,368,092	
1,659,517,613,360		Currency in Circulation	1,641,666,107,710	17,568,400,000	Pension & Other Post Employment Benefit Plans	17,568,400,000	
33,963,434,224	2,123,673,489,759	Other Payables	34,156,644,648	42,971,844,785	Other Assets	43,406,344,070	1,766,324,327,651

Other Liabilities

Foreign Currency Non Financial Assets

18,945,072		Deferred Grants	18,945,072	70,749,699,452	Gold	64,140,357,064	64,140,357,064
503,535,023	522,480,095	Miscellaneous Liabilities and Accruals	549,965,955	568,911,027			

Non Financial Assets

2,834,950,059		Inventories	3,133,344,022	
7,468,177,828		Other Receivables and Prepayments	7,455,094,633	
23,697,782,138		Property, Plant & Equipment	23,649,784,734	
194,780,776	34,195,690,801	Intangible Assets	187,757,567	34,425,980,956

Equity

50,000,000,000		Capital Funds	50,000,000,000	
474,813,870,177		Other Reserves	411,741,673,026	
48,335,035,106	573,148,905,283	Retained Earnings	37,307,386,588	499,049,059,614

4,458,719,895,400

4,372,983,528,240

4,458,719,895,400

4,372,983,528,240

44,353,732,380		Govt. Foreign Loans & Guarantees	47,901,751,489	44,353,732,380	Govt. Foreign Loans & Guarantees	47,901,751,489	
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Colombo
24 July, 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 30th June 2026
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June 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
02 Sep , 2026

L. S. I. Jayaratna
Auditor General

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