CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 31ST JULY 2026

(Rs.)

LIABILITIES

June, 2026			July, 2026	
		Foreign Currency Financial Liabilities		
139,856,014,343		Banks and Financial Institutions	55,767,851,336	
60,988,773,437		Derivative Financial Instruments	51,003,157,264	
824,043,337,366		IMF Related Liabilities	823,728,061,975	
810,109,962,248	1,834,998,087,394	Other	744,609,117,932	1,675,108,188,507
		Local Currency Financial Liabilities		
247,579,810,997		Deposits of Banks and Financial Institutions	245,086,160,534	
4,660,815,035		Deposits of Government & Government Entities	2,711,167,173	
102,449,214,684		Securities Sold under Repurchase Agreements	183,381,526,184	
7,854,877,131		Pension & Other Post Employment Benefit Plans	7,854,124,292	
1,641,666,107,710		Currency in Circulation	1,649,424,017,513	
34,156,644,648	2,038,367,470,205	Other Payables	35,007,406,726	2,123,464,402,422
		Other Liabilities		
18,945,072		Deferred Grants	18,945,072	
549,965,955	568,911,027	Miscellaneous Liabilities and Accruals	608,126,676	627,071,748
		Equity		
50,000,000,000		Capital Funds	50,000,000,000	
411,741,673,026		Other Reserves	358,196,152,856	
37,307,386,588	499,049,059,614	Retained Earnings	59,367,732,233	467,563,885,089
	4,372,983,528,240			**4,266,763,547,766**
47,901,751,489		Govt. Foreign Loans & Guarantees	43,432,532,288	

ASSETS

June, 2026			July, 2026
		Foreign Currency Financial Assets	
1,100,898,829,920		Cash & Cash Equivalents	1,062,562,628,161
1,139,996,800,815		Securities at FVTPL and FVOCI	1,125,958,651,427
774,830,361		Derivative Financial Instruments	1,566,377,856
264,965,987,455		IMF Related Assets	277,919,800,300
1,456,414,018	2,508,092,862,569	Receivables	1,456,395,929	2,469,463,853,673
		Local Currency Financial Assets	
1,681,743,332,087		Sri Lanka Government Securities	1,632,701,305,870
19,875,049,380		Securities Purchased under Resale Agreements	-
46,834,022		Equity Investments in Financial and Other Institutions	46,834,022
3,684,368,092		Loans to Banks	3,684,368,092
17,568,400,000		Pension & Other Post Employment Benefit Plans	17,568,400,000
43,406,344,070	1,766,324,327,651	Other Assets	44,130,935,142	1,698,131,843,126
		Foreign Currency Non Financial Assets	
64,140,357,064	64,140,357,064	Gold	64,564,106,498	64,564,106,498
		Non Financial Assets	
3,133,344,022		Inventories	3,627,601,970
7,455,094,633		Other Receivables and Prepayments	7,016,718,820
23,649,784,734		Property, Plant & Equipment	23,778,689,321
187,757,567	34,425,980,956	Intangible Assets	180,734,358	34,603,744,469
	4,372,983,528,240			**4,266,763,547,766**
47,901,751,489		Govt. Foreign Loans & Guarantees	43,432,532,288

Colombo
25 August, 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 July 2026

Introduction

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