## CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 31st JANUARY 2023

LIABILITIES (Rs.)

December, 2022		January, 2023	December, 2022		January, 2023
146,408,027,838 71,697,994,447 736,258,128,462 1,127,925,092,277 594,383,450,333 2,676,672,693,357	Foreign Currency Financial Liabilities           Banks and Financial Institutions         146,004,131,570           Derivative Financial Instruments         36,361,136,898           Asian Clearing Union         737,022,876,623           IMF Related Liabilities         1,137,213,842,796           Other         595,242,764,652	651,687,863,668 10,867,425,130 401,579,871 281,421,074,059 2,651,844,752,539 37,022,631,167	981,400,573,895	Foreign Currency Financial Assets           Cash & Cash Equivalents         725,839,228           Securities at FVTPL and FVOCI         10,983,725           Derivative Financial Instruments         1,366,074           IMF Related Assets         291,529,333           Other Receivables         36,854,171	096 326 322
323,046,181,276 221,411,190 330,637,059,391 1,026,567,252,517 68,320,347,274  1,748,792,251,648	Local Currency Financial LiabilitiesDeposits of Banks and Financial Institutions559,711,676,288Deposits of Government & Government Entities716,523,370Securities Sold under Repurchase Agreements74,135,044,613Currency in Circulation1,030,153,404,193Other Payables68,932,811,270	2,498,995,014,699 698,069,218,833 235,638,700,400 1,817,132,309 28,257,902,455 1,733,649,459,734 30,182,559,941	3,492,960,528,637	Local Currency Financial Assets           Sri Lanka Government Securities         2,471,038,472,           Securities Purchased under Resale Agreements         603,211,599,           Provisional Advances to Government         335,858,700,           Equity Investments in Financial and Other Institutions         1,817,132,           Loans to Banks         26,229,496,           Other Assets         30,121,855,	157 400 309 553
1,833,997 1,772,429,407	Other Liabilities  Deferred Grants  1,833,997	10,031,609,694	10,031,609,694		911 10,577,359,911
	Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals  1,780,658,236 580,983,174	2,363,475,407 4,788,407,009 1,222,567,740 19,232,779,023 710,635,894	25,954,389,666	Non Financial Assets         4,694,517,           Inventories         4,694,517,           Other Receivables and Prepayments         1,292,678,           Property, Plant & Equipment         19,198,033,           Intangible Assets         690,214,	519 530
50,000,000,000 (191,184,969,992) 223,437,821,782 82,252,851,790 4,510,347,101,892	Capital Funds 50,000,000,000 Other Reserves (185,357,040,906) Retained Earnings 318,801,947,146	183,444,906,240 4,571,302,593,920	4,510,347,101,892		4,571,302,593,920

Colombo
24 February, 2023

51,504,852,438

Dr. P. Namhal Weerasinghe
Governor

D. S. L. Sirimanne Chief Accountant 49,640,409,470

Govt. Foreign Loans & Guarantees

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2023

Govt. Foreign Loans & Guarantees

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I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2023. 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.

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## 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.

W. P. C. Wickramaratne Auditor General

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