

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

(Rs.)

LIABILITIES				ASSETS			
December, 2022		January, 2023		December, 2022		January, 2023	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
146,408,027,838		146,004,131,570		651,687,863,668		725,839,228,757	
71,697,994,447		36,361,136,898		10,867,425,130		10,983,725,096	
736,258,128,462		737,022,876,623		401,579,871		1,366,074,326	
1,127,925,092,277		1,137,213,842,796		281,421,074,059		291,529,333,322	
594,383,450,333	2,676,672,693,357	595,242,764,652	2,651,844,752,539	37,022,631,167	981,400,573,895	36,854,171,816	1,066,572,533,317
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
				2,498,995,014,699			
323,046,181,276		559,711,676,288		698,069,218,833		2,471,038,472,761	
221,411,190		716,523,370		235,638,700,400		603,211,599,157	
330,637,059,391		74,135,044,613		1,817,132,309		335,858,700,400	
1,026,567,252,517		1,030,153,404,193		28,257,902,455		1,817,132,309	
68,320,347,274	1,748,792,251,648	68,932,811,270	1,733,649,459,734	30,182,559,941	3,492,960,528,637	30,121,855,637	3,468,277,256,817
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
				10,031,609,694	10,031,609,694	10,577,359,911	10,577,359,911
1,833,997		1,833,997					
1,772,429,407		1,780,658,236					
855,041,693	2,629,305,097	580,983,174	2,363,475,407				
<u>Equity</u>				<u>Non Financial Assets</u>			
				4,788,407,009		4,694,517,382	
				1,222,567,740		1,292,678,519	
				19,232,779,023		19,198,033,530	
				710,635,894	25,954,389,666	690,214,444	25,875,443,875
50,000,000,000		50,000,000,000					
(191,184,969,992)		(185,357,040,906)					
223,437,821,782	82,252,851,790	318,801,947,146	183,444,906,240				
<u>4,510,347,101,892</u>		<u>4,571,302,593,920</u>		<u>4,510,347,101,892</u>		<u>4,571,302,593,920</u>	
51,504,852,438		49,640,409,470		51,504,852,438		49,640,409,470	
Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			