CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 31st JANUARY 2023

(Rs.)

LIABILITIES

December, 2022			January, 2023	
		Foreign Currency Financial Liabilities		
146,408,027,838		Banks and Financial Institutions	146,004,131,570	
71,697,994,447		Derivative Financial Instruments	36,361,136,898	
736,258,128,462		Asian Clearing Union	737,022,876,623	
1,127,925,092,277		IMF Related Liabilities	1,137,213,842,796	
594,383,450,333	2,676,672,693,357	Other	595,242,764,652	2,651,844,752,539
		Local Currency Financial Liabilities		
323,046,181,276		Deposits of Banks and Financial Institutions	559,711,676,288	
221,411,190		Deposits of Government & Government Entities	716,523,370	
330,637,059,391		Securities Sold under Repurchase Agreements	74,135,044,613	
1,026,567,252,517		Currency in Circulation	1,030,153,404,193	
68,320,347,274	1,748,792,251,648	Other Payables	68,932,811,270	1,733,649,459,734
		Other Liabilities		
1,833,997		Deferred Grants	1,833,997	
1,772,429,407		Pension and Other Post Employment Benefit Plans	1,780,658,236	
855,041,693	2,629,305,097	Miscellaneous Liabilities and Accruals	580,983,174	2,363,475,407
		Equity		
50,000,000,000		Capital Funds	50,000,000,000	
(191,184,969,992)		Other Reserves	(185,357,040,906)	
223,437,821,782	82,252,851,790	Retained Earnings	318,801,947,146	183,444,906,240
	4,510,347,101,892			**4,571,302,593,920**
51,504,852,438		Govt. Foreign Loans & Guarantees	49,640,409,470	

ASSETS

December, 2022			January, 2023	
		Foreign Currency Financial Assets		
651,687,863,668		Cash & Cash Equivalents	725,839,228,757	
10,867,425,130		Securities at FVTPL and FVOCI	10,983,725,096	
401,579,871		Derivative Financial Instruments	1,366,074,326	
281,421,074,059		IMF Related Assets	291,529,333,322	
37,022,631,167	981,400,573,895	Other Receivables	36,854,171,816	1,066,572,533,317
		Local Currency Financial Assets		
2,498,995,014,699		Sri Lanka Government Securities	2,471,038,472,761	
698,069,218,833		Securities Purchased under Resale Agreements	603,211,599,157	
235,638,700,400		Provisional Advances to Government	335,858,700,400	
1,817,132,309		Equity Investments in Financial and Other Institutions	1,817,132,309	
28,257,902,455		Loans to Banks	26,229,496,553	
30,182,559,941	3,492,960,528,637	Other Assets	30,121,855,637	3,468,277,256,817
		Foreign Currency Non Financial Assets		
10,031,609,694	10,031,609,694	Gold	10,577,359,911	10,577,359,911
		Non Financial Assets		
4,788,407,009		Inventories	4,694,517,382	
1,222,567,740		Other Receivables and Prepayments	1,292,678,519	
19,232,779,023		Property, Plant & Equipment	19,198,033,530	
710,635,894	25,954,389,666	Intangible Assets	690,214,444	25,875,443,875
	4,510,347,101,892			**4,571,302,593,920**
51,504,852,438		Govt. Foreign Loans & Guarantees	49,640,409,470	

Colombo
24 February, 2023

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 January 2023**

Introduction

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.

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
, 2023

W. P. C. Wickramaratne
Auditor General