


CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 28th FEBRUARY 2023

(Rs.)

LIABILITIES				ASSETS				(Rs.)	
January, 2023		February, 2023		January, 2023		February, 2023			
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>					
146,004,131,570		187,384,520,034		725,839,228,757		802,057,159,404			
36,361,136,898		36,442,539,509		10,983,725,096		10,782,180,623			
737,022,876,623		738,594,929,232		1,366,074,326		2,762,982,778			
1,137,213,842,796		1,114,600,137,110		291,529,333,322		279,765,014,882			
595,242,764,652	2,651,844,752,539	593,613,445,181	2,670,635,571,066	36,854,171,816	1,066,572,533,317	35,178,138,609		1,130,545,476,296	
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>					
559,711,676,288		478,716,880,928		2,471,038,472,761		2,531,853,111,349			
716,523,370		1,395,885,045		603,211,599,157		279,891,551,706			
74,135,044,613		80,903,605,098		335,858,700,400		344,637,700,400			
1,030,153,404,193		1,026,259,925,228		1,817,132,309		1,817,132,309			
68,932,811,270	1,733,649,459,734	67,193,586,292	1,654,469,882,591	30,121,855,637	3,468,277,256,817	211,757,750,326			
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>					
1,833,997		3,237,894		10,577,359,911	10,577,359,911	10,006,986,635		10,006,986,635	
1,780,658,236		1,749,603,622							
580,983,174	2,363,475,407	596,017,101	2,348,858,617						
<u>Equity</u>				<u>Non Financial Assets</u>					
50,000,000,000		50,000,000,000		4,694,517,382		4,636,490,224			
(185,357,040,906)		(188,125,143,962)		1,292,678,519		1,031,230,977			
318,801,947,146	183,444,906,240	377,107,598,070	238,982,454,108	19,198,033,530		19,255,928,157			
				690,214,444	25,875,443,875	669,795,180		25,593,444,538	
<u>4,571,302,593,920</u>				<u>4,566,436,766,382</u>				<u>4,566,436,766,382</u>	
49,640,409,470		51,649,169,123		49,640,409,470		51,649,169,123			

Colombo
21 March, 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 28th February 2023**

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 28th February 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
31st March, 2023


W. P. C. Wickramaratne
Auditor General

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