LIABILITIES ASSETS February, 2023 March, 2023 February, 2023 March, 2023 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 187,384,520,034 Banks and Financial Institutions 131,030,094,461 802,057,159,404 Cash & Cash Equivalents 831,806,989,345 36,442,539,509 Derivative Financial Instruments 32,726,526,673 10,782,180,623 Securities at FVTPL and FVOCI 9,981,581,076 738,594,929,232 Asian Clearing Union 652,194,644,616 2,762,982,778 Derivative Financial Instruments 7,322,136,531 1,114,600,137,110 IMF Related Liabilities 1.023,992,137,868 279,765,014,882 IMF Related Assets 265,055,328,148 593,613,445,181 2,670,635,571,066 Other 594,601,876,275 2,434,545,279,893 35,178,138,609 1,130,545,476,296 Other Receivables 29,488,039,662 1,143,654,074,762 Local Currency Financial Assets Local Currency Financial Liabilities 2,531,853,111,349 Sri Lanka Government Securities 2,595,942,816,261 478,716,880,928 Deposits of Banks and Financial Institutions 314,346,845,531 279,891,551,706 Securities Purchased under Resale Agreements 268,917,514,393 1,395,885,045 Deposits of Government & Government Entities 303,688,147 344,637,700,400 Provisional Advances to Government 344,664,300,400 80,903,605,098 Securities Sold under Repurchase Agreements 232,793,134,417 1,817,132,309 Equity Investments in Financial and Other Institutions 1,817,132,309 1,026,259,925,228 Currency in Circulation 1,110,108,886,001 211,757,750,326 Loans to Banks 182,468,006,010 67,193,586,292 1,654,469,882,591 Other Payables 66,663,931,698 1,724,216,485,794 30,333,612,823 3,400,290,858,913 Other Assets 31,146,720,632 3,424,956,490,005 Foreign Currency Non Financial Assets Other Liabilities 10,006,986,635 10,006,986,635 Gold 9,760,524,538 9,760,524,538 3,237,894 Deferred Grants 3,230,907 1,749,603,622 Pension and Other Post Employment Benefit Plans 1,787,189,683 Non Financial Assets 596,017,101 2,348,858,617 Miscellaneous Liabilities and Accruals 643,112,238 2,433,532,828 4,636,490,224 Inventories 4,093,028,260 1,031,230,977 Other Receivables and Prepayments 3,729,710,059 19,255,928,157 Property, Plant & Equipment 19,225,835,101 669,795,180 25,593,444,538 Intangible Assets 649,607,219 27,698,180,639 **Equity** 50,000,000,000 Capital Funds 50,000,000,000 (188,125,143,962) Other Reserves 192,622,270,688 377,107,598,070 238,982,454,108 Retained Earnings 202,251,700,741 444,873,971,429 4,566,436,766,382 4,606,069,269,944 4,566,436,766,382 4,606,069,269,944 51,649,169,123 Govt. Foreign Loans & Guarantees 42,726,018,781 51,649,169,123 Govt. Foreign Loans & Guarantees 42,726,018,781

Colombo 20 April, 2023 Dr. P. Nandalal Weerasinghe

Danculla

Governor

D. S. L. Sirimanne Chief Accountant (Rs.)

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

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

W. P. C. Wickramaratne **Auditor General**

National Audit Office , 2023

30 April