

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

(Rs.)

LIABILITIES				ASSETS				(Rs.)	
February, 2023		March, 2023		February, 2023		March, 2023			
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>					
187,384,520,034		131,030,094,461		802,057,159,404		831,806,989,345			
36,442,539,509		32,726,526,673		10,782,180,623		9,981,581,076			
738,594,929,232		652,194,644,616		2,762,982,778		7,322,136,531			
1,114,600,137,110		1,023,992,137,868		279,765,014,882		265,055,328,148			
593,613,445,181	2,670,635,571,066	594,601,876,275	2,434,545,279,893	35,178,138,609	1,130,545,476,296	29,488,039,662		1,143,654,074,762	
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>					
				2,531,853,111,349					
478,716,880,928		314,346,845,531		279,891,551,706		2,595,942,816,261			
1,395,885,045		303,688,147		344,637,700,400		268,917,514,393			
80,903,605,098		232,793,134,417		1,817,132,309		344,664,300,400			
1,026,259,925,228		1,110,108,886,001		211,757,750,326		1,817,132,309			
67,193,586,292	1,654,469,882,591	66,663,931,698	1,724,216,485,794	30,333,612,823	3,400,290,858,913	182,468,006,010			
						31,146,720,632		3,424,956,490,005	
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>					
				10,006,986,635	10,006,986,635	9,760,524,538		9,760,524,538	
3,237,894		3,230,907							
1,749,603,622		1,787,189,683							
596,017,101	2,348,858,617	643,112,238	2,433,532,828						
<u>Equity</u>				<u>Non Financial Assets</u>					
				4,636,490,224		4,093,028,260			
50,000,000,000		50,000,000,000		1,031,230,977		3,729,710,059			
(188,125,143,962)		192,622,270,688		19,255,928,157		19,225,835,101			
377,107,598,070	238,982,454,108	202,251,700,741	444,873,971,429	669,795,180	25,593,444,538	649,607,219		27,698,180,639	
<u>4,566,436,766,382</u>				<u>4,566,436,766,382</u>				<u>4,606,069,269,944</u>	
51,649,169,123		42,726,018,781		51,649,169,123		42,726,018,781			

Colombo
20 April, 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 March 2023**

Introduction

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.

National Audit Office
, 2023

W. P. C. Wickramaratne
Auditor General