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

LIABILITIES (Rs.)

	February, 2023			March, 2023		February, 2023			March, 2023
187,384,520,034 36,442,539,509 738,594,929,232 1,114,600,137,110 593,613,445,181	2,670,635,571,066	Banks and Financial Institutions Derivative Financial Instruments Asian Clearing Union IMF Related Liabilities Other	131,030,094,461 32,726,526,673 652,194,644,616 1,023,992,137,868 594,601,876,275	2,434,545,279,893 _	802,057,159,404 10,782,180,623 2,762,982,778 279,765,014,882 35,178,138,609	1,130,545,476,296	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables	831,806,989,345 9,981,581,076 7,322,136,531 265,055,328,148 29,488,039,662	1,143,654,074,762
478,716,880,928 1,395,885,045 80,903,605,098 1,026,259,925,228 67,193,586,292	1,654,469,882,591	Local Currency Financial Liabilities Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase Agreements Currency in Circulation Other Payables	314,346,845,531 303,688,147 232,793,134,417 1,110,108,886,001 66,663,931,698	1,724,216,485,794 _	2,531,853,111,349 279,891,551,706 344,637,700,400 1,817,132,309 211,757,750,326 30,333,612,823	3,400,290,858,913	Local Currency Financial Assets Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and Other Institutions Loans to Banks Other Assets	2,595,942,816,261 268,917,514,393 344,664,300,400 1,817,132,309 182,468,006,010 31,146,720,632	3,424,956,490,005
3,237,894 1,749,603,622 596,017,101	2,348,858,617	Other Liabilities Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	3,230,907 1,787,189,683 643,112,238	2,433,532,828	4,636,490,224 1,031,230,977	10,006,986,635	Foreign Currency Non Financial Assets Gold Non Financial Assets Inventories Other Receivables and Prepayments	9,760,524,538 4,093,028,260 3,729,710,059	9,760,524,538
50,000,000,000 (188,125,143,962) 377,107,598,070	238,982,454,108	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 192,622,270,688 202,251,700,741	444,873,971,429	19,255,928,157 669,795,180		Property, Plant & Equipment Intangible Assets	19,225,835,101 649,607,219	27,698,180,639
=	4,566,436,766,382			4,606,069,269,944	=	4,566,436,766,382		=	4,606,069,269,944

Colombo 20 April, 2023

51,649,169,123

Dr. P. Nandalal Weerasinghe

D. S. L. Sirimanne Chief Accountant 42,726,018,781

Govt. Foreign Loans & Guarantees

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

Govt. Foreign Loans & Guarantees

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.

42,726,018,781

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.

51,649,169,123