**BALANCE SHEET AS AT 30th APRIL 2023** 

March, 2023 April, 2023 March, 2023 April, 2023 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 131,030,094,461 Banks and Financial Institutions 128,733,293,703 831,806,989,345 Cash & Cash Equivalents 826,079,298,669 32,726,526,673 Derivative Financial Instruments 32,685,983,307 9,981,581,076 Securities at FVTPL and FVOCI 9,871,291,892 652,194,644,616 Asian Clearing Union 643,512,170,234 7,322,136,531 Derivative Financial Instruments 5,772,586,576 1,023,992,137,868 IMF Related Liabilities 1,009,806,478,264 265,055,328,148 IMF Related Assets 260,829,589,819 594,601,876,275 2,434,545,279,893 Other 545,383,011,266 2,360,120,936,774 29,488,039,662 1,143,654,074,762 Other Receivables 28,554,376,433 1,131,107,143,389 Local Currency Financial Assets **Local Currency Financial Liabilities** 2,595,942,816,261 Sri Lanka Government Securities 2,595,981,045,779 314.346.845.531 Deposits of Banks and Financial Institutions 312,869,469,079 268,917,514,393 Securities Purchased under Resale Agreements 274,491,377,349 303,688,147 Deposits of Government & Government Entities 875,210,238 344,664,300,400 Provisional Advances to Government 344,660,700,400 232,793,134,417 Securities Sold under Repurchase Agreements 212,026,002,626 1,817,132,309 Equity Investments in Financial and Other Institutions 1,817,132,309 1,110,108,886,001 Currency in Circulation 1,104,398,599,349 182,468,006,010 Loans to Banks 147,234,801,693 66,663,931,698 1,724,216,485,794 Other Payables 66,923,198,244 1,697,092,479,536 31,146,720,632 3,424,956,490,005 Other Assets 32,298,406,580 3,396,483,464,110 Foreign Currency Non Financial Assets Other Liabilities 9,760,524,538 9,760,524,538 Gold 9,694,091,472 9,694,091,472 3,230,907 Deferred Grants 3,230,907 1,787,189,683 Pension and Other Post Employment Benefit Plans 1,743,154,321 Non Financial Assets 643,112,238 2,433,532,828 Miscellaneous Liabilities and Accruals 588,986,864 2,335,372,092 4,093,028,260 Inventories 3,546,613,672 3,729,710,059 Other Receivables and Prepayments 3,894,959,807 19,225,835,101 Property, Plant & Equipment 19,219,902,385 649,607,219 27,698,180,639 Intangible Assets 629,482,776 27,290,958,640 **Equity** 50,000,000,000 Capital Funds 50,000,000,000 192,622,270,688 Other Reserves 195,262,880,136 202,251,700,741 444,873,971,429 Retained Earnings 259,763,989,073 505,026,869,209 4,606,069,269,944 4,564,575,657,611 4,606,069,269,944 4,564,575,657,611

Colombo 18 May, 2023

42,726,018,781

Dr. P. Nandalal Weerasinghe Governor

Govt. Foreign Loans & Guarantees

A-Sminare D. S. L. Sirimanne

Chief Accountant

( Rs.)

48,332,560,178

Report of the Auditor General :-

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th April 2023

LIABILITIES

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April 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.

48,332,560,178

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** 

42,726,018,781

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

Govt. Foreign Loans & Guarantees

ASSETS

National Audit Office

31 may , 2023