CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 30th APRIL 2023

LIABILITIES

March, 2023		A	April, 2023		March, 2023			April, 2023
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	Derivative Financial Instruments 32,68 Asian Clearing Union 643,51 IMF Related Liabilities 1,009,80	733,293,703 185,983,307 112,170,234 106,478,264 83,011,266 2,3	,360,120,936,774	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	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables	826,079,298,669 9,871,291,892 5,772,586,576 260,829,589,819 28,554,376,433	1,131,107,143,389
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	Deposits of Government & Government Entities 87 Securities Sold under Repurchase Agreements 212,02 Currency in Circulation 1,104,39	69,469,079 75,210,238 26,002,626 98,599,349 23,198,244 1,6	697,092,479,536	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		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	2,595,981,045,779 274,491,377,349 344,660,700,400 1,817,132,309 147,234,801,693 32,298,406,580	3,396,483,464,110
3,230,907 1,787,189,683 643,112,238 2,433,532,828	Pension and Other Post Employment Benefit Plans 1,74	3,230,907 43,154,321 88,986,864	2,335,372,092	9,760,524,538	9,760,524,538	Foreign Currency Non Financial Assets Gold Non Financial Assets	9,694,091,472	9,694,091,472
	<u>Equity</u>		-	4,093,028,260 3,729,710,059 19,225,835,101 649,607,219		Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,546,613,672 3,894,959,807 19,219,902,385 629,482,776	27,290,958,640
50,000,000,000 192,622,270,688 202,251,700,741 444,873,971,429 4,606,069,269,944	Other Reserves 195,262		605,026,869,209 664,575,657,611	4	4,606,069,269,944		_	4,564,575,657,611
42,726,018,781	Govt. Foreign Loans & Guarantees 48,332	2,560,178	8	42,726,018,781		Govt. Foreign Loans & Guarantees	48,332,560,178	

Colombo

Dr. P. Nandalal Weerasinghe

D. S. L. Sirimanne

Chief Accountant

ASSETS

(Rs.)

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

Introduction

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.

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.