

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

LIABILITIES				ASSETS				(Rs.)
April, 2023		May, 2023		April, 2023		May, 2023		
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
128,733,293,703		174,395,229,278		826,079,298,669		1,033,447,972,683		
32,685,983,307		25,880,173,168		9,871,291,892		8,965,416,944		
643,512,170,234		593,772,556,720		5,772,586,576		7,899,694,844		
1,009,806,478,264		906,255,876,180		260,829,589,819		229,175,806,113		
545,383,011,266	2,360,120,936,774	607,681,212,163	2,307,985,047,509	28,554,376,433	1,131,107,143,389	22,045,898,064		1,301,534,788,648
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
312,869,469,079		487,066,212,308		2,595,981,045,779		2,564,523,328,279		
875,210,238		423,085,230		274,491,377,349		215,686,839,361		
212,026,002,626		39,375,922,417		344,660,700,400		343,929,700,400		
1,104,398,599,349		1,072,326,591,775		1,817,132,309		1,817,132,309		
66,923,198,244	1,697,092,479,536	65,089,971,040	1,664,281,782,770	32,298,406,580	3,396,483,464,110	32,554,984,099		3,281,989,725,268
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
3,230,907		3,230,907		9,694,091,472	9,694,091,472	8,785,196,690		8,785,196,690
1,743,154,321		1,692,242,019						
588,986,864	2,335,372,092	693,376,345	2,388,849,271					
<u>Equity</u>				<u>Non Financial Assets</u>				
50,000,000,000		50,000,000,000		3,546,613,672		3,495,889,391		
195,262,880,136		266,524,733,411		3,894,959,807		3,786,092,979		
259,763,989,073	505,026,869,209	328,205,296,533	644,730,029,944	19,219,902,385	27,290,958,640	19,178,748,750		
				629,482,776		615,267,768		27,075,998,888
<u>4,564,575,657,611</u>		<u>4,619,385,709,494</u>		<u>4,564,575,657,611</u>		<u>4,619,385,709,494</u>		
48,332,560,178		42,958,770,246		48,332,560,178		42,958,770,246		
	Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			

Colombo
19 June, 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 May 2023

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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
30th June, 2023

W. P. C. Wickramaratne
Auditor General