


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

LIABILITIES				ASSETS				(Rs.)
May, 2023		June, 2023		May, 2023		June, 2023		
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
174,395,229,278		Banks and Financial Institutions	124,001,852,876	1,033,447,972,683	Cash & Cash Equivalents	1,076,822,653,490		
25,880,173,168		Derivative Financial Instruments	30,150,363,270	8,965,416,944	Securities at FVTPL and FVOCI	27,700,568,323		
593,772,556,720		Asian Clearing Union	615,109,498,878	7,899,694,844	Derivative Financial Instruments	4,956,888,149		
906,255,876,180		IMF Related Liabilities	935,756,025,258	229,175,806,113	IMF Related Assets	239,967,771,241		
607,681,212,163	2,307,985,047,509	Other	667,602,063,684	22,045,898,064	Other Receivables	24,145,384,478		1,373,593,265,681
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
487,066,212,308		Deposits of Banks and Financial Institutions	312,799,102,734	2,564,523,328,279	Sri Lanka Government Securities	2,406,525,934,578		
423,085,230		Deposits of Government & Government Entities	204,924,664	215,686,839,361	Securities Purchased under Resale Agreements	429,111,631,597		
39,375,922,417		Securities Sold under Repurchase Agreements	218,853,535,127	343,929,700,400	Provisional Advances to Government	343,114,000,400		
1,072,326,591,775		Currency in Circulation	1,123,316,722,542	1,817,132,309	Equity Investments in Financial and Other Institutions	1,817,132,309		
65,089,971,040	1,664,281,782,770	Other Payables	64,176,960,724	123,477,740,820	Loans to Banks	124,847,572,802		
				32,554,984,099	Other Assets	37,291,340,284		3,342,707,611,970
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
3,230,907		Deferred Grants	3,223,919	8,785,196,690	8,785,196,690	Gold	8,977,666,673	8,977,666,673
1,692,242,019		Pension and Other Post Employment Benefit Plans	1,621,223,157					
693,376,345	2,388,849,271	Miscellaneous Liabilities and Accruals	1,208,604,448	2,833,051,524	<u>Non Financial Assets</u>			
				3,495,889,391	Inventories	3,342,640,500		
				3,786,092,979	Other Receivables and Prepayments	3,893,843,968		
				19,178,748,750	Property, Plant & Equipment	19,212,972,657		
				615,267,768	Intangible Assets	595,055,038		27,044,512,163
50,000,000,000		Capital Funds	50,000,000,000					
266,524,733,411		Other Reserves	237,979,525,406					
328,205,296,533	644,730,029,944	Retained Earnings	369,539,429,800	657,518,955,206				
<u>4,619,385,709,494</u>				<u>4,752,323,056,487</u>	<u>4,619,385,709,494</u>	<u>4,752,323,056,487</u>		
42,958,770,246		Govt. Foreign Loans & Guarantees	39,851,764,827	42,958,770,246	Govt. Foreign Loans & Guarantees	39,851,764,827		

Colombo
18 July, 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 30th June 2023

Introduction

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

31st July, 2023
National Audit Office


W. P. C. Wickramaratne
Auditor General

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