## **CENTRAL BANK OF SRI LANKA**

**BALANCE SHEET AS AT 30th JUNE 2023** LIABILITIES

	May, 2023			June, 2023		May, 2023			June, 2023
174,395,229,278 25,880,173,168 593,772,556,720 906,255,876,180 607,681,212,163	2,307,985,047,509	Banks and Financial Institutions Derivative Financial Instruments Asian Clearing Union IMF Related Liabilities Other	124,001,852,876 30,150,363,270 615,109,498,878 935,756,025,258 667,602,063,684	2,372,619,803,966	1,033,447,972,683 8,965,416,944 7,899,694,844 229,175,806,113 22,045,898,064	1,301,534,788,648	Foreign Currency Financial Assets  Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables	1,076,822,653,490 27,700,568,323 4,956,888,149 239,967,771,241 24,145,384,478	1,373,593,265,681
487,066,212,308 423,085,230 39,375,922,417 1,072,326,591,775 65,089,971,040	1,664,281,782,770	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	312,799,102,734 204,924,664 218,853,535,127 1,123,316,722,542 64,176,960,724	1,719,351,245,791	2,564,523,328,279 215,686,839,361 343,929,700,400 1,817,132,309 123,477,740,820 32,554,984,099	3,281,989,725,268	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	2,406,525,934,578 429,111,631,597 343,114,000,400 1,817,132,309 124,847,572,802 37,291,340,284	3,342,707,611,970
3,230,907 1,692,242,019 693,376,345	2,388,849,271	Other Liabilities  Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	3,223,919 1,621,223,157 1,208,604,448		8,785,196,690	8,785,196,690	Non Financial Assets	8,977,666,673	8,977,666,673
50,000,000,000 266,524,733,411		Equity Capital Funds	50,000,000,000	=	3,495,889,391 3,786,092,979 19,178,748,750 615,267,768		Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,342,640,500 3,893,843,968 19,212,972,657 595,055,038	27,044,512,163
328,205,296,533	644,730,029,944 4,619,385,709,494	Other Reserves Retained Earnings	237,979,525,406 369,539,429,800	657,518,955,206 4,752,323,056,487	=	4,619,385,709,494		_	4,752,323,056,487

Colombo 8 July, 2023

42,958,770,246

Dr. P. Nandalal Weerasinghe

Governor

R. Sirinaus D. S. L. Sirimanne Chief Accountant

Govt. Foreign Loans & Guarantees

ASSETS

( Rs.)

39,851,764,827

Report of the Auditor General :-

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

Govt. Foreign Loans & Guarantees

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.

39,851,764,827

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.

42,958,770,246