

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

(Rs.)

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		124,001,852,876		1,033,447,972,683		1,076,822,653,490		
25,880,173,168		30,150,363,270		8,965,416,944		27,700,568,323		
593,772,556,720		615,109,498,878		7,899,694,844		4,956,888,149		
906,255,876,180		935,756,025,258		229,175,806,113		239,967,771,241		
607,681,212,163	2,307,985,047,509	667,602,063,684	2,372,619,803,966	22,045,898,064	1,301,534,788,648	24,145,384,478		1,373,593,265,681
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
				2,564,523,328,279				
487,066,212,308		312,799,102,734		215,686,839,361		2,406,525,934,578		
423,085,230		204,924,664		343,929,700,400		429,111,631,597		
39,375,922,417		218,853,535,127		1,817,132,309		343,114,000,400		
1,072,326,591,775		1,123,316,722,542		123,477,740,820		1,817,132,309		
65,089,971,040	1,664,281,782,770	64,176,960,724	1,719,351,245,791	32,554,984,099	3,281,989,725,268	124,847,572,802		3,342,707,611,970
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
				8,785,196,690	8,785,196,690	8,977,666,673		8,977,666,673
3,230,907		3,223,919						
1,692,242,019		1,621,223,157						
693,376,345	2,388,849,271	1,208,604,448	2,833,051,524					
<u>Equity</u>				<u>Non Financial Assets</u>				
				3,495,889,391		3,342,640,500		
50,000,000,000		50,000,000,000		3,786,092,979		3,893,843,968		
266,524,733,411		237,979,525,406		19,178,748,750		19,212,972,657		
328,205,296,533	644,730,029,944	369,539,429,800	657,518,955,206	615,267,768	27,075,998,888	595,055,038		27,044,512,163
<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.

National Audit Office
, 2023

W. P. C. Wickramaratne
Auditor General