


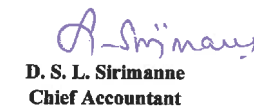
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31st JULY 2023

(Rs.)

LIABILITIES				ASSETS				(Rs.)
June, 2023		July, 2023		June, 2023		July, 2023		
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>				
124,001,852,876		Banks and Financial Institutions	269,723,925,804	1,076,822,653,490		Cash & Cash Equivalents	1,214,721,299,083	
30,150,363,270		Derivative Financial Instruments	39,085,843,470	27,700,568,323		Securities at FVTPL and FVOCI	104,488,545,475	
615,109,498,878		Asian Clearing Union	658,868,432,596	4,956,888,149		Derivative Financial Instruments	1,207,273,894	
935,756,025,258		IMF Related Liabilities	1,005,361,347,794	239,967,771,241		IMF Related Assets	268,034,721,640	
667,602,063,684	2,372,619,803,966	Other	670,634,795,558	24,145,384,478	1,373,593,265,681	Other Receivables	25,096,059,589	1,613,547,899,681
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>				
312,799,102,734		Deposits of Banks and Financial Institutions	277,906,723,906	2,406,525,934,578		Sri Lanka Government Securities	2,620,676,203,088	
204,924,664		Deposits of Government & Government Entities	291,725,465	429,111,631,597		Securities Purchased under Resale Agreements	241,367,849,025	
218,853,535,127		Securities Sold under Repurchase Agreements	210,984,553,733	343,114,000,400		Provisional Advances to Government	344,687,000,400	
1,123,316,722,542		Currency in Circulation	1,096,017,798,140	1,817,132,309		Equity Investments in Financial and Other Institutions	1,817,132,309	
64,176,960,724	1,719,351,245,791	Other Payables	57,331,365,652	124,847,572,802	3,342,707,611,970	Loans to Banks	65,017,851,239	
				37,291,340,284		Other Assets	33,816,966,709	3,307,383,002,770
				<u>Foreign Currency Non Financial Assets</u>				
				8,977,666,673	8,977,666,673	Gold	9,801,728,962	9,801,728,962
3,223,919		Deferred Grants	3,223,919					
1,621,223,157		Pension and Other Post Employment Benefit Plans	1,645,282,686			<u>Non Financial Assets</u>		
1,208,604,448	2,833,051,524	Miscellaneous Liabilities and Accruals	587,266,830	2,235,773,435		Inventories	3,463,536,721	
				3,342,640,500		Other Receivables and Prepayments	3,721,763,794	
				3,893,843,968		Property, Plant & Equipment	19,173,438,723	
				19,212,972,657		Intangible Assets	574,842,309	26,933,581,547
				595,055,038	27,044,512,163			
<u>Equity</u>								
50,000,000,000		Capital Funds	50,000,000,000					
237,979,525,406		Other Reserves	209,454,541,853					
369,539,429,800	657,518,955,206	Retained Earnings	409,769,385,554	669,223,927,407				
<u>4,752,323,056,487</u>				<u>4,957,666,212,960</u>	<u>4,752,323,056,487</u>		<u>4,957,666,212,960</u>	
39,851,764,827		Govt. Foreign Loans & Guarantees	39,801,264,655	39,851,764,827		Govt. Foreign Loans & Guarantees	39,801,264,655	

Colombo
29 August, 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 July 2023**

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July 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
14th Sept., 2023


W. P. C. Wickramaratne
Auditor General

W.P.C. Wickramaratne
Auditor General