

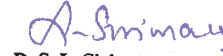
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31st JULY 2023

(Rs.)

LIABILITIES		ASSETS	
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
<u>667,602,063,684</u>	Other 670,634,795,558	<u>24,145,384,478</u>	Other Receivables 25,096,059,589
2,372,619,803,966	2,643,674,345,222	1,373,593,265,681	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
<u>64,176,960,724</u>	Other Payables 57,331,365,652	124,847,572,802	Loans to Banks 65,017,851,239
1,719,351,245,791	1,642,532,166,896	<u>37,291,340,284</u>	Other Assets 33,816,966,709
		3,342,707,611,970	3,307,383,002,770
<u>Other Liabilities</u>		<u>Foreign Currency Non Financial Assets</u>	
3,223,919	Deferred Grants 3,223,919	8,977,666,673	Gold 9,801,728,962
1,621,223,157	Pension and Other Post Employment Benefit Plans 1,645,282,686	8,977,666,673	9,801,728,962
<u>1,208,604,448</u>	Miscellaneous Liabilities and Accruals 587,266,830	2,235,773,435	
2,833,051,524	2,235,773,435		
<u>Equity</u>		<u>Non Financial Assets</u>	
50,000,000,000	Capital Funds 50,000,000,000	3,342,640,500	Inventories 3,463,536,721
237,979,525,406	Other Reserves 209,454,541,853	3,893,843,968	Other Receivables and Prepayments 3,721,763,794
<u>369,539,429,800</u>	Retained Earnings 409,769,385,554	19,212,972,657	Property, Plant & Equipment 19,173,438,723
657,518,955,206	669,223,927,407	<u>595,055,038</u>	Intangible Assets 574,842,309
<u>4,752,323,056,487</u>	<u>4,957,666,212,960</u>	27,044,512,163	26,933,581,547
		<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.