


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

LIABILITIES				ASSETS			
July, 2023		August, 2023		July, 2023		August, 2023	
<b>Foreign Currency Financial Liabilities</b>				<b>Foreign Currency Financial Assets</b>			
137,981,285,804		968,180,327		1,214,721,299,083		1,017,587,602,833	
39,085,843,470		42,810,815,115		104,488,545,475		89,720,313,362	
658,868,432,596		648,422,984,230		1,207,273,894		7,944,485,214	
1,005,361,347,794		970,153,946,720		268,034,721,640		250,748,289,683	
<u>802,377,435,558</u>	2,643,674,345,222	<u>721,646,681,844</u>	2,384,002,608,236	<u>25,096,059,589</u>	1,613,547,899,681	<u>15,950,340,000</u>	1,381,951,031,092
<b>Local Currency Financial Liabilities</b>				<b>Local Currency Financial Assets</b>			
277,906,723,906		293,796,632,439		2,620,676,203,088		2,535,470,276,991	
291,725,465		282,810,954		241,367,849,025		174,846,108,379	
210,984,553,733		27,348,849,271		344,687,000,400		344,695,600,400	
1,096,017,798,140		1,113,759,247,649		1,817,132,309		1,817,132,309	
<u>57,331,365,652</u>	1,642,532,166,896	<u>48,793,708,262</u>	1,483,981,248,575	<u>65,017,851,239</u>	3,307,383,002,770	87,478,857,573	3,179,626,707,352
		48,793,708,262		33,816,966,709		<u>35,318,731,700</u>	
<b>Other Liabilities</b>				<b>Foreign Currency Non Financial Assets</b>			
3,223,919		3,223,919		9,801,728,962	9,801,728,962	9,481,174,748	9,481,174,748
1,645,282,686		1,604,522,026					
<u>587,266,830</u>	2,235,773,435	<u>630,347,468</u>	2,238,093,413				
<b>Equity</b>				<b>Non Financial Assets</b>			
50,000,000,000		50,000,000,000		3,463,536,721		3,598,154,712	
209,454,541,853		213,700,630,282		3,721,763,794		3,635,938,678	
<u>409,769,385,554</u>	669,223,927,407	<u>464,098,272,989</u>	727,798,903,271	19,173,438,723		19,173,101,359	
		464,098,272,989		<u>574,842,309</u>	26,933,581,547	<u>554,745,554</u>	26,961,940,303
		<u>4,957,666,212,960</u>	<u>4,598,020,853,495</u>		<u>4,957,666,212,960</u>	<u>4,598,020,853,495</u>	
39,801,264,655		43,002,865,697		39,801,264,655		43,002,865,697	
		43,002,865,697				43,002,865,697	

Colombo  
25 September, 2023

  
**Dr. P. Nandimal 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 August 2023**

**Introduction**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August 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.