CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 30th SEPTEMBER 2023

	August, 2023			September, 2023	Au	ugust, 2023			September, 2023
968,180,327 42,810,815,115 648,422,984,230 970,153,946,720 721,646,681,844	2,384,002,608,236	Derivative Financial Instruments 41, Asian Clearing Union 713, IMF Related Liabilities 964,	533,156,005 741,275,812 221,645,151 545,193,345 393,694,382	89,7: 7,9: 250,7:	587,602,833 720,313,362 944,485,214 748,289,683 950,340,000 1,3		Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables	1,002,634,682,614 90,563,537,461 8,509,598,258 248,511,940,207 8,064,390,000	1,358,284,148,540
293,796,632,439 282,810,954 27,348,849,271 1,113,759,247,649 48,793,708,262	1,483,981,248,575	Deposits of Government & Government Entities 1, Securities Sold under Repurchase Agreements 201, Currency in Circulation 1,112,	874,326,497 139,515,783 693,349,220 393,127,191 607,859,085	174,84 344,64 1,8 87,4	170,276,991 146,108,379 195,600,400 117,132,309 178,857,573 118,731,700 3,1		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	2,169,531,533,364 256,430,538,245 - 1,817,132,309 89,926,437,257 37,507,313,061	2,555,212,954,236
3,223,919 1,604,522,026 630,347,468	2,238,093,413		2,521,721 603,336,493 733,910,720	2,339,768,934 3,59 3,63 19,17	98,154,712 35,938,678 73,101,359	9,481,174,748	Foreign Currency Non Financial Assets Gold Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	9,083,757,182 4,400,806,804 3,102,678,470 19,131,584,774 534,660,174	9,083,757,182 27,169,730,222
_	727,798,903,271 4,598,020,853,495	Other Reserves 334,8 Retained Earnings (312,6	000,000,000 891,889,795 524,211,020)	72,267,678,775 3,949,750,590,180	4,59	98,020,853,495			3,949,750,590,180
43,002,865,697		Govt. Foreign Loans & Guarantees 41,3	342,136,329	43,00	02,865,697	(Govt. Foreign Loans & Guarantees	41,342,136,329	

Colombo 31 October, 2023

Dr. P. Nandalal Weerasinghe

D. S. L. Sirimanne Chief Accountant

ASSETS

(Rs.)

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September 2023

LIABILITIES

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 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.

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.

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.

W. P. C. Wickramaratne **Auditor General**

National Audit Office 15th Dacamber 2023