CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 30th SEPTEMBER 2023

LIABILITIES ASSETS

	August, 2023			September, 2023		August, 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	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments Asian Clearing Union IMF Related Liabilities Other	533,156,005 41,741,275,812 713,221,645,151 964,545,193,345 668,393,694,382	2,388,434,964,695	1,017,587,602,833 89,720,313,362 7,944,485,214 250,748,289,683 15,950,340,000	1,381,951,031,092	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	Local Currency Financial Liabilities Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase Agreements Currency in Circulation Other Payables	131,874,326,497 1,139,515,783 201,693,349,220 1,112,393,127,191 39,607,859,085	1,486,708,177,776	2,535,470,276,991 174,846,108,379 344,695,600,400 1,817,132,309 87,478,857,573 35,318,731,700	3,179,626,707,352	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	Other Liabilities Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals Equity	2,521,721 1,603,336,493 733,910,720	2,339,768,934	9,481,174,748 3,598,154,712 3,635,938,678 19,173,101,359 554,745,554	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
50,000,000,000 213,700,630,282 464,098,272,989	727,798,903,271 4,598,020,853,495	Capital Funds Other Reserves Retained Earnings	50,000,000,000 334,891,889,795 (312,624,211,020)	72,267,678,775 3,949,750,590,180	_	4,598,020,853,495		=	3,949,750,590,180

Colombo 31 Odober, 2023

43,002,865,697

Dr. P. Nandalal Weerasinghe

D. S. L. Sirimanne Chief Accountant 41,342,136,329

Govt. Foreign Loans & Guarantees

Report of the Auditor General:-

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

Introduction

Govt. Foreign Loans & Guarantees

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.

41,342,136,329

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.

43,002,865,697