

CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 30th SEPTEMBER 2023

LIABILITIES						(Rs.)						
						ASSETS						
August, 2023			September, 2023			August, 2023				September, 2023		
<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>						
968,180,327		Banks and Financial Institutions	533,156,005			1,017,587,602,833	Cash & Cash Equivalents		1,002,634,682,614			
42,810,815,115		Derivative Financial Instruments	41,741,275,812			89,720,313,362	Securities at FVTPL and FVOCI		90,563,537,461			
648,422,984,230		Asian Clearing Union	713,221,645,151			7,944,485,214	Derivative Financial Instruments		8,509,598,258			
970,153,946,720		IMF Related Liabilities	964,545,193,345			250,748,289,683	IMF Related Assets		248,511,940,207			
721,646,681,844	2,384,002,608,236	Other	668,393,694,382	2,388,434,964,695		15,950,340,000	Other Receivables		8,064,390,000			1,358,284,148,540
<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>						
293,796,632,439		Deposits of Banks and Financial Institutions	131,874,326,497			2,535,470,276,991	Sri Lanka Government Securities		2,590,280,746,152			
282,810,954		Deposits of Government & Government Entities	1,139,515,783			174,846,108,379	Securities Purchased under Resale Agreements		256,430,538,245			
27,348,849,271		Securities Sold under Repurchase Agreements	201,693,349,220			344,695,600,400	Provisional Advances to Government		-			
1,113,759,247,649		Currency in Circulation	1,112,393,127,191			1,817,132,309	Equity Investments in Financial and Other Institutions		1,817,132,309			
48,793,708,262	1,483,981,248,575	Other Payables	39,607,859,085	1,486,708,177,776		87,478,857,573	Loans to Banks		89,926,437,257			
						35,318,731,700	Other Assets		37,507,313,061			2,975,962,167,024
						<u>Foreign Currency Non Financial Assets</u>						
<u>Other Liabilities</u>						9,481,174,748		9,481,174,748	Gold		9,083,757,182	9,083,757,182
3,223,919		Deferred Grants	2,521,721									
1,604,522,026		Pension and Other Post Employment Benefit Plans	1,603,336,493									
630,347,468	2,238,093,413	Miscellaneous Liabilities and Accruals	733,910,720	2,339,768,934								
						3,598,154,712	Inventories		4,400,806,804			
						3,635,938,678	Other Receivables and Prepayments		3,102,678,470			
						19,173,101,359	Property, Plant & Equipment		19,131,584,774			
						554,745,554	Intangible Assets		534,660,174			27,169,730,222
						26,961,940,303						
<u>Equity</u>												
50,000,000,000		Capital Funds	50,000,000,000									
213,700,630,282		Other Reserves	167,558,061,286									
464,098,272,989	727,798,903,271	Retained Earnings	275,458,830,277	493,016,891,563								
<u>4,598,020,853,495</u>						<u>4,370,499,802,968</u>	<u>4,598,020,853,495</u>	<u>4,370,499,802,968</u>				
43,002,865,697		Govt. Foreign Loans & Guarantees	41,342,136,329			43,002,865,697	Govt. Foreign Loans & Guarantees		41,342,136,329			

Colombo
27 October, 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 30th September 2023

Introduction

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.

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.