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

( Rs.) LIABILITIES ASSETS

|  | September, 2023   |  |   | October, 2023                       |   | September, 2023   |   |  | October, 2023                   |
|--|-------------------|--|---|-------------------------------------|---|-------------------|---|--|---------------------------------|
| 533,156,005<br>41,741,275,812<br>713,221,645,151<br>964,545,193,345<br>668,393,694,382     | 2,388,434,964,695 | Foreign Currency Financial Liabilities  Banks and Financial Institutions Derivative Financial Instruments Asian Clearing Union IMF Related Liabilities Other   | 41,311,040,140<br>42,830,426,276<br>-<br>978,151,601,079<br>1,318,582,043,932           | 2,380,875,111,427                   | 1,002,634,682,614<br>90,563,537,461<br>8,509,598,258<br>248,511,940,207<br>8,064,390,000  | 1,358,284,148,540 | Foreign Currency Financial Assets  Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Other Receivables  | 992,551,654,317<br>153,645,236,622<br>8,434,886,657<br>261,161,031,723                         | 1,415,792,809,319               |
| 131,874,326,497<br>1,139,515,783<br>201,693,349,220<br>1,112,393,127,191<br>39,607,859,085 | 1,486,708,177,776 | 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 | 316,059,923,454<br>550,109,186<br>63,768,638,573<br>1,080,712,438,712<br>29,569,285,805 | 1,490,660,395,730 _                 | 2,169,531,533,364<br>256,430,538,245<br>1,817,132,309<br>89,926,437,257<br>37,507,313,061 | 2,555,212,954,236 | 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 | 2,149,018,309,726<br>205,100,530,245<br>-<br>1,817,132,309<br>80,021,776,849<br>36,258,028,753 | 2,472,215,777,882               |
| 2,521,721<br>1,603,336,493<br>733,910,720  | 2,339,768,934     | Other Liabilities  Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals  Equity  | 2,521,721<br>1,546,380,627<br>628,831,685   | <b>2,177,734,033</b>                | 9,083,757,182<br>4,400,806,804<br>3,102,678,470<br>19,131,584,774<br>534,660,174          |                   | Foreign Currency Non Financial Assets  Gold  Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets  | 9,835,941,068<br>4,688,602,165<br>2,539,005,112<br>19,144,659,011<br>514,574,795               | 9,835,941,068<br>26,886,841,083 |
| 50,000,000,000<br>334,891,889,795<br>(312,624,211,020)                                     | 3,949,750,590,180 | Capital Funds Other Reserves Retained Earnings Govt. Foreign Loans & Guarantees  | 50,000,000,000<br>285,581,029,998<br>(284,562,901,836)                                  | 51,018,128,162<br>3,924,731,369,352 | 41,342,136,329  | 3,949,750,590,180 | Govt. Foreign Loans & Guarantees  | 38,004,689,785   | 3,924,731,369,352               |

29 November, 2023

Dr. P. Nandalal Weerasinghe Governor

O. 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 October 2023

Colombo

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

W. P. C. Wickramaratne Auditor General

National Audit Office 27 Decem-62023