CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 31st JANUARY 2024

LIABILITIES **ASSETS** December, 2023 January, 2024 December, 2023 January, 2024 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 54,113,791,821 Banks and Financial Institutions 53,081,224,018 1,198,979,570,294 Cash & Cash Equivalents 1,152,360,283,674 48,947,899,904 Derivative Financial Instruments 39,328,539,963 223,406,791,292 Securities at FVTPL and FVOCI 270,963,459,205 IMF Related Liabilities 967,325,211,987 930,229,190,231 5,775,225,720 Derivative Financial Instruments 17,349,570,393 1,509,255,771,919 2.579.642.675.631 Other 1,451,034,554,462 2,473,673,508,674 265,339,196,852 1,693,500,784,158 IMF Related Assets 255,723,631,417 1,696,396,944,689 **Local Currency Financial Assets** Local Currency Financial Liabilities 2,044,347,591,640 Sri Lanka Government Securities 2,063,918,883,090 142,472,581,628 Deposits of Banks and Financial Institutions 317,964,470,070 333,951,939,721 Securities Purchased under Resale Agreements 221,118,510,928 2,073,289,506 Deposits of Government & Government Entities 464,602,079 2,169,540,639 Equity Investments in Financial and Other Institutions 2,169,540,639 227,035,872,784 Securities Sold under Repurchase Agreements 30,408,140,896 47,795,687,419 Loans to Banks 42,633,028,068 42,184,721,443 1,186,503,182,390 Currency in Circulation 1,170,831,599,113 2,470,449,480,862 Other Assets 39,130,689,930 2,368,970,652,655 29,507,806,593 1,587,592,732,901 Other Payables 26,379,360,420 1,546,048,172,578 Foreign Currency Non Financial Assets 10,120,756,095 10.120.756.095 Gold 9,803,889,868 9,803,889,868 Other Liabilities 2,474,734 Deferred Grants 4,077,357 **Non Financial Assets** 26,395,011,810 Pension and Other Post Employment Benefit Plans 26,424,116,277 626,310,575 27,023,797,119 Miscellaneous Liabilities and Accruals 412,565,046 26,840,758,680 5,433,838,293 Inventories 5,062,983,161 1,526,262,841 Other Receivables and Prepayments 1,733,887,585 23,723,255,826 Property, Plant & Equipment 23,925,925,149 689,882,654 31,373,239,614 Intangible Assets 454,852,280 31,177,648,175 **Equity** 50,000,000,000 Capital Funds 50,000,000,000 252,773,116,927 Other Reserves 264,960,958,827 (291,588,061,849) 11,185,055,078 Retained Earnings (255,174,263,372) 59,786,695,455 4,205,444,260,729 4,106,349,135,387 4,205,444,260,729 4,106,349,135,387 34,817,551,285 Govt. Foreign Loans & Guarantees 32,070,544,108 34,817,551,285 Govt. Foreign Loans & Guarantees 32,070,544,108 ON Sirimaly Colombo

39 February, 2024

Dr. P. Nandalal Weerasinghe Governor

Chief Accountant

(Rs.)

Report of the Auditor General:

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2024

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st January 2024. 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.

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.