

CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 29th FEBRUARY 2024

LIABILITIES				ASSETS				(Rs.)
January, 2024		February, 2024		January, 2024		February, 2024		
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>		
53,081,224,018		Banks and Financial Institutions	7,874,441,586	1,152,360,283,674		Cash & Cash Equivalents	1,117,018,887,961	
39,328,539,963		Derivative Financial Instruments	39,794,392,862	270,963,459,205		Securities at FVTPL and FVOCI	237,461,845,471	
930,229,190,231		IMF Related Liabilities	902,168,105,860	17,349,570,393		Derivative Financial Instruments	19,152,168,372	
1,451,034,554,462	2,473,673,508,674	Other	1,379,924,755,750	255,723,631,417	1,696,396,944,689	IMF Related Assets	239,618,309,046	
						1,613,251,210,850		
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>		
317,964,470,070		Deposits of Banks and Financial Institutions	220,268,294,438	2,063,918,883,090		Sri Lanka Government Securities	1,992,440,768,636	
464,602,079		Deposits of Government & Government Entities	463,673,548	221,118,510,928		Securities Purchased under Resale Agreements	171,646,595,894	
30,408,140,896		Securities Sold under Repurchase Agreements	42,076,881,123	2,169,540,639		Equity Investments in Financial and Other Institutions	2,169,540,639	
1,170,831,599,113		Currency in Circulation	1,193,662,706,447	42,633,028,068		Loans to Banks	27,601,804,006	
26,379,360,420	1,546,048,172,578	Other Payables	25,804,068,156	39,130,689,930	2,368,970,652,655	Other Assets	39,441,175,252	
						2,233,299,884,427		
						<u>Foreign Currency Non Financial Assets</u>		
		<u>Other Liabilities</u>		9,803,889,868	9,803,889,868	Gold	9,602,943,584	
						9,602,943,584		
4,077,357		Deferred Grants	4,077,357					
26,424,116,277		Pension and Other Post Employment Benefit Plans	26,386,541,852			<u>Non Financial Assets</u>		
412,565,046	26,840,758,680	Miscellaneous Liabilities and Accruals	448,849,720	26,839,468,929		Inventories	5,213,849,135	
						Other Receivables and Prepayments	3,938,318,215	
						Property, Plant & Equipment	23,884,647,471	
						Intangible Assets	434,757,297	
					31,177,648,175	33,471,572,118		
		<u>Equity</u>						
50,000,000,000		Capital Funds	50,000,000,000					
264,960,958,827		Other Reserves	235,292,159,014					
(255,174,263,372)	59,786,695,455	Retained Earnings	(234,543,336,734)	50,748,822,280				
<u>4,106,349,135,387</u>		<u>3,889,625,610,979</u>		<u>4,106,349,135,387</u>		<u>3,889,625,610,979</u>		
32,070,544,108		Govt. Foreign Loans & Guarantees	41,544,592,310	32,070,544,108		Govt. Foreign Loans & Guarantees	41,544,592,310	

Colombo
26 March, 2024

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 29th February 2024
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 29th February 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.

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.

National Audit Office
27th June, 2024

W. P. C. Wickramaratne
Auditor General
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Auditor General