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

LIABILITIES **ASSETS** January, 2024 February, 2024 January, 2024 February, 2024 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 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 2,329,761,696,058 255,723,631,417 1.696.396.944.689 IMF Related Assets 239,618,309,046 1,613,251,210,850 **Local Currency Financial Assets Local Currency Financial Liabilities** 2,063,918,883,090 Sri Lanka Government Securities 1,992,440,768,636 317,964,470,070 Deposits of Banks and Financial Institutions 220,268,294,438 221,118,510,928 Securities Purchased under Resale Agreements 171,646,595,894 464,602,079 Deposits of Government & Government Entities 463,673,548 2,169,540,639 Equity Investments in Financial and Other Institutions 2,169,540,639 30,408,140,896 Securities Sold under Repurchase Agreements 42,076,881,123 42,633,028,068 Loans to Banks 27,601,804,006 1,170,831,599,113 Currency in Circulation 1,193,662,706,447 39,130,689,930 2,368,970,652,655 Other Assets 39,441,175,252 2,233,299,884,427 26,379,360,420 1,546,048,172,578 Other Payables 25,804,068,156 1,482,275,623,712 Foreign Currency Non Financial Assets 9,803,889,868 Gold 9,803,889,868 9,602,943,584 9,602,943,584 Other Liabilities 4,077,357 **Deferred Grants** 4,077,357 **Non Financial Assets** 26,424,116,277 Pension and Other Post Employment Benefit Plans 26,386,541,852 412,565,046 26,840,758,680 Miscellaneous Liabilities and Accruals 448,849,720 26,839,468,929 5,062,983,161 Inventories 5,213,849,135 1,733,887,585 Other Receivables and Prepayments 3,938,318,215 23,925,925,149 Property, Plant & Equipment 23,884,647,471 454,852,280 31,177,648,175 Intangible Assets 434,757,297 33,471,572,118 **Equity** 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 4,106,349,135,387 3,889,625,610,979 4,106,349,135,387 3,889,625,610,979 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

March, 2024

Dr. P. Nandalal Weerasinghe Governor D. S. L. Sirimanne
Chief Accountant

(Rs.)

Report of the Auditor General:-

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 29th February 2024

Introductio

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.