


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		7,874,441,586		1,152,360,283,674		1,117,018,887,961	
39,328,539,963		39,794,392,862		270,963,459,205		237,461,845,471	
930,229,190,231		902,168,105,860		17,349,570,393		19,152,168,372	
1,451,034,554,462	2,473,673,508,674	1,379,924,755,750	2,329,761,696,058	255,723,631,417	1,696,396,944,689	239,618,309,046	1,613,251,210,850
Local Currency Financial Liabilities				Local Currency Financial Assets			
317,964,470,070		220,268,294,438		2,063,918,883,090		1,992,440,768,636	
464,602,079		463,673,548		221,118,510,928		171,646,595,894	
30,408,140,896		42,076,881,123		2,169,540,639		2,169,540,639	
1,170,831,599,113		1,193,662,706,447		42,633,028,068		27,601,804,006	
26,379,360,420	1,546,048,172,578	25,804,068,156	1,482,275,623,712	39,130,689,930	2,368,970,652,655	39,441,175,252	2,233,299,884,427
Other Liabilities				Foreign Currency Non Financial Assets			
4,077,357		4,077,357		9,803,889,868		9,602,943,584	
26,424,116,277		26,386,541,852		9,803,889,868		9,602,943,584	
412,565,046	26,840,758,680	448,849,720	26,839,468,929	5,062,983,161		5,213,849,135	
Equity				Non Financial Assets			
50,000,000,000		50,000,000,000		1,733,887,585		3,938,318,215	
264,960,958,827		235,292,159,014		23,925,925,149		23,884,647,471	
(255,174,263,372)	59,786,695,455	(234,543,336,734)	50,748,822,280	454,852,280	31,177,648,175	434,757,297	33,471,572,118
4,106,349,135,387		3,889,625,610,979		4,106,349,135,387		3,889,625,610,979	
32,070,544,108		41,544,592,310		32,070,544,108		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.