


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

LIABILITIES		ASSETS		(Rs.)
February, 2024	March, 2024	February, 2024	March, 2024	
Foreign Currency Financial Liabilities		Foreign Currency Financial Assets		
7,874,441,586	68,594,463,139	1,117,018,887,961	1,263,096,291,470	
39,794,392,862	39,058,868,228	237,461,845,471	248,323,264,411	
902,168,105,860	875,732,536,808	19,152,168,372	23,019,359,722	
<u>1,379,924,755,750</u>	<u>1,309,729,602,847</u>	<u>239,618,309,046</u>	<u>231,660,348,153</u>	1,766,099,263,756
2,329,761,696,058	2,293,115,471,022	1,613,251,210,850		
Local Currency Financial Liabilities		Local Currency Financial Assets		
220,268,294,438	143,830,099,439	1,992,440,768,636	1,923,100,591,906	
463,673,548	666,991,467	171,646,595,894	145,849,814,426	
42,076,881,123	151,071,936,742	2,169,540,639	2,169,540,639	
1,193,662,706,447	1,261,899,013,464	27,601,804,006	23,600,837,411	
<u>25,804,068,156</u>	<u>25,886,545,114</u>	<u>39,441,175,252</u>	<u>39,843,161,357</u>	2,134,563,945,739
1,482,275,623,712	1,583,354,586,226	2,233,299,884,427		
Other Liabilities		Foreign Currency Non Financial Assets		
4,077,357	4,070,370	9,602,943,584	10,171,551,948	10,171,551,948
26,386,541,852	26,395,131,618			
<u>448,849,720</u>	<u>359,147,416</u>			
26,839,468,929	26,758,349,404			
Equity		Non Financial Assets		
50,000,000,000	50,000,000,000	5,213,849,135	4,410,169,900	
235,292,159,014	249,860,348,269	3,938,318,215	19,754,998,005	
<u>(234,543,336,734)</u>	<u>(243,744,201,970)</u>	23,884,647,471	23,929,961,289	
50,748,822,280	56,116,146,299	434,757,297	414,662,314	48,509,791,508
		33,471,572,118		
<u><u>3,889,625,610,979</u></u>	<u><u>3,959,344,552,951</u></u>	<u><u>3,889,625,610,979</u></u>	<u><u>3,959,344,552,951</u></u>	
41,544,592,310	35,923,801,655	41,544,592,310	35,923,801,655	
		Govt. Foreign Loans & Guarantees		

Colombo
24 April, 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 31st March 2024
Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st March 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
2nd July, 2024


W. P. C. Wickramaratne
Auditor General