## **CENTRAL BANK OF SRI LANKA**

## **BALANCE SHEET AS AT 31st MARCH 2024**

( Rs.) ASSETS LIABILITIES

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

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.

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.