


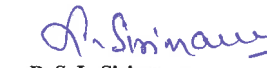
CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31st MARCH 2024

(Rs.)

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

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
, 2024

W. P. C. Wickramaratne
Auditor General