LIABILITIES ASSETS

	March, 2024			April, 2024		March, 2024			April, 2024
68,594,463,139 39,058,868,228 875,732,536,808 1,309,729,602,847	2,293,115,471,022	Foreign Currency Financial Liabilities  Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	32,332,345,051 39,154,760,278 861,895,495,472 1,297,030,431,482	2,230,413,032,283	1,263,096,291,470 248,323,264,411 23,019,359,722 231,660,348,153	1,766,099,263,756	Foreign Currency Financial Assets  Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets	1,335,844,456,615 290,080,695,226 26,217,116,115 237,199,599,652	1,889,341,867,608
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	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	159,077,661,541 728,771,216 192,186,625,352 1,267,593,333,727 23,827,157,332	1,643,413,549,168	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	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	1,895,661,572,764 58,347,928,459 2,169,540,639 14,516,055,413 40,078,753,793	2,010,773,851,068
		Other Liabilities		-	10,171,551,948	10,171,551,948	Gold	10,279,021,491	10,279,021,491
4,070,370 26,395,131,618 359,147,416	26,758,349,404	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	3,174,779 16,739,522,477 321,332,690	17,064,029,946	4,410,169,900 19,754,998,005 23,929,961,289 414,662,314		Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,641,856,006 4,067,289,727 23,916,136,479 394,567,330	32,019,849,542
		<u>Equity</u>							
50,000,000,000 249,860,348,269 (243,744,201,970)	56,116,146,299	Capital Funds Other Reserves Retained Earnings	50,000,000,000 227,231,788,347 (225,707,810,035)	51,523,978,312					
_	3,959,344,552,951		=	3,942,414,589,709	=	3,959,344,552,951		=	3,942,414,589,709
35,923,801,655		Govt. Foreign Loans & Guarantees	32,086,907,850		35,923,801,655		Govt. Foreign Loans & Guarantees	32,086,907,850	

29 Colombo May, 2024 T. M. J. Y. P. Fernando Chief Executive Officer/ Senior Deputy 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 30th April 2024

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April 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

W. P. C. Wickramaratne Auditor General

W.P.C. Wickramaratne
Auditor General