


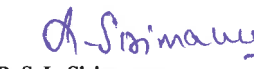
**CENTRAL BANK OF SRI LANKA**  
**BALANCE SHEET AS AT 30th JUNE 2024**

(Rs.)

LIABILITIES				ASSETS			
May, 2024		June, 2024		May, 2024		June, 2024	
<b><u>Foreign Currency Financial Liabilities</u></b>				<b><u>Foreign Currency Financial Assets</u></b>			
117,195,692,534		132,920,192,266		1,210,902,818,288		1,309,122,686,479	
40,331,464,223		39,076,280,466		498,892,614,535		510,115,333,296	
863,505,335,231		855,650,047,384		18,754,157,608		18,949,325,611	
<u>1,220,277,989,072</u>	2,241,310,481,060	<u>1,314,848,740,510</u>	2,342,495,260,626	<u>232,427,541,342</u>	1,960,977,131,773	<u>233,608,242,105</u>	2,071,795,587,491
<b><u>Local Currency Financial Liabilities</u></b>				<b><u>Local Currency Financial Assets</u></b>			
146,580,782,596		159,456,419,458		1,846,106,882,667		1,755,892,187,435	
7,199,120,410		2,549,957,602		25,248,012,539		72,400,325,650	
180,901,122,323		152,804,627,203		2,169,540,639		2,169,540,639	
1,249,835,007,209		1,258,443,625,778		14,512,763,318		11,912,366,786	
<u>23,814,989,756</u>	1,608,331,022,294	<u>26,966,620,242</u>	1,600,221,250,283	<u>40,517,767,843</u>	1,928,554,967,006	<u>44,295,459,179</u>	1,886,669,879,689
<b><u>Other Liabilities</u></b>				<b><u>Foreign Currency Non Financial Assets</u></b>			
1,886,779		1,879,791		10,639,894,141	10,639,894,141	10,772,751,159	10,772,751,159
16,765,104,267		16,778,839,449					
<u>343,429,738</u>	17,110,420,784	<u>336,878,825</u>	17,117,598,065	3,553,661,942		3,466,001,606	
<b><u>Equity</u></b>				<b><u>Non Financial Assets</u></b>			
50,000,000,000		50,000,000,000		4,105,771,592		4,312,042,299	
229,930,510,627		191,412,463,159		23,914,556,548		23,875,609,346	
<u>(214,561,979,416)</u>	65,368,531,211	<u>(199,930,292,777)</u>	41,482,170,382	<u>374,472,347</u>	31,948,462,429	<u>424,407,766</u>	32,078,061,017
<u>3,932,120,455,349</u>		<u>4,001,316,279,356</u>		<u>3,932,120,455,349</u>		<u>4,001,316,279,356</u>	
26,716,502,395		25,458,584,190		26,716,502,395		25,458,584,190	

Colombo  
18 July, 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 30th June 2024**

**Introduction**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June 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  
30<sup>th</sup> August, 2024

  
**W. P. C. Wickramaratne**  
Auditor General

**W.P.C. Wickramaratne**  
Auditor General