## **CENTRAL BANK OF SRI LANKA**

**BALANCE SHEET AS AT 30th JUNE 2024** 

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

Colombo July, 2024

Dr. P. Nandalal Weerasinghe Governor

of Sim naug D. S. L. Sirimanne Chief Accountant

( Rs.)

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.

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.