CENTRAL BANK OF SRI LANKA

BALANCE SHEET AS AT 31st JULY 2024

LIABILITIES			ASSETS			(13.)		
June, 2024			July, 2024		June, 2024			July, 2024
132,920,192,266 39,076,280,466 855,650,047,384 1,314,848,740,510 2,342,495,260	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	32,315,996,662 37,813,587,056 852,884,204,501 	2,207,212,648,407	1,309,122,686,479 510,115,333,296 18,949,325,611 233,608,242,105	2,071,795,587,491	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets	1,134,605,542,193 579,027,480,923 14,777,406,530 243,237,989,367	1,971,648,419,013
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	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	176,088,605,185 1,110,808,841 133,128,721,446 1,279,190,943,841 25,075,708,989	1,614,594,788,302	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	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	1,715,699,406,542 91,401,933,274 2,169,540,639 11,907,308,886 42,370,513,328	1,863,548,702,669
	Od 11-1999		_	10,772,751,159	10,772,751,159	Gold	11,207,863,952	11,207,863,952
1,879,791 16,778,839,449 336,878,82517,117,598	Other Liabilities Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	7,077,084 16,743,850,147 343,247,118	17,094,174,349	3,466,001,606 4,312,042,299 23,875,609,346 424,407,766		Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,660,229,998 4,412,415,294 23,930,417,545 334,282,381	32,337,345,218
50,000,000,000 191,412,463,159 (199,930,292,777) 41,482,170		50,000,000,000 171,095,411,702 (181,254,691,908)	39,840,719,794 3,878,742,330,852	=	4,001,316,279,356		-	3,878,742,330,852
25,458,584,190	Govt. Foreign Loans & Guarantees	22,943,789,534		25,458,584,190		Govt. Foreign Loans & Guarantees	22,943,789,534	

Colombo 27 August July, 2024 Dr. P. Nandalal Weerasinghe Governor

D. S. L. Sirimanne

(Rs.)

Chief Accountant

Report of the Auditor General:-

Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July 2024

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July 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.

W. P. C. Wickramaratne

W.P.C. Wickramaratne Auditor General

National Audit Office 306/72, Polduwa Road, Battaramulla.

25 Soplember 2024

National Audit Office