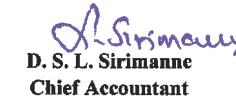


CENTRAL BANK OF SRI LANKA
BALANCE SHEET AS AT 31st JULY 2024

LIABILITIES				ASSETS			
June, 2024		July, 2024		June, 2024		July, 2024	
Foreign Currency Financial Liabilities				Foreign Currency Financial Assets			
132,920,192,266		32,315,996,662		1,309,122,686,479		1,134,605,542,193	
39,076,280,466		37,813,587,056		510,115,333,296		579,027,480,923	
855,650,047,384		852,884,204,501		18,949,325,611		14,777,406,530	
1,314,848,740,510	2,342,495,260,626	1,284,198,860,188	2,207,212,648,407	233,608,242,105	2,071,795,587,491	243,237,989,367	1,971,648,419,013
Local Currency Financial Liabilities				Local Currency Financial Assets			
159,456,419,458		176,088,605,185		1,755,892,187,435		1,715,699,406,542	
2,549,957,602		1,110,808,841		72,400,325,650		91,401,933,274	
152,804,627,203		133,128,721,446		2,169,540,639		2,169,540,639	
1,258,443,625,778		1,279,190,943,841		11,912,366,786		11,907,308,886	
26,966,620,242	1,600,221,250,283	25,075,708,989	1,614,594,788,302	44,295,459,179	1,886,669,879,689	42,370,513,328	1,863,548,702,669
Other Liabilities				Foreign Currency Non Financial Assets			
1,879,791		7,077,084		10,772,751,159		11,207,863,952	
16,778,839,449		16,743,850,147		10,772,751,159		11,207,863,952	
336,878,825	17,117,598,065	343,247,118	17,094,174,349	3,466,001,606		3,660,229,998	
Equity				Non Financial Assets			
50,000,000,000		50,000,000,000		4,312,042,299		4,412,415,294	
191,412,463,159		171,095,411,702		23,875,609,346		23,930,417,545	
(199,930,292,777)	41,482,170,382	(181,254,691,908)	39,840,719,794	424,407,766	32,078,061,017	334,282,381	32,337,345,218
4,001,316,279,356		3,878,742,330,852		4,001,316,279,356		3,878,742,330,852	
25,458,584,190		22,943,789,534		25,458,584,190		22,943,789,534	
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees	

Colombo
27 August, 2024


Dr. P. Nandana 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 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.

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.