## **CENTRAL BANK OF SRI LANKA**

## **BALANCE SHEET AS AT 31st AUGUST 2024**

( Rs.) ASSETS LIABILITIES

	July, 2024			August, 2024		July, 2024			August, 2024
32,315,996,662 37,813,587,056 852,884,204,501 1,284,198,860,188	2,207,212,648,407	Foreign Currency Financial Liabilities  Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	78,975,169,264 37,158,371,231 853,805,952,699 1,258,882,770,723	2,228,822,263,917 —	1,134,605,542,193 579,027,480,923 14,777,406,530 243,237,989,367	1,971,648,419,013	Foreign Currency Financial Assets  Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,184,581,897,782 658,137,651,985 15,685,596,199 234,927,834,523 1,831,247,541	2,095,164,228,030
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	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	182,542,171,493 702,652,113 140,072,293,629 1,303,456,205,300 25,691,265,772	1,652,464,588,307	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	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	1,686,556,663,788 69,032,487,517 2,169,540,639 11,895,834,906 43,836,229,447	1,813,490,756,297
		Other Liabilities		-	11,207,863,952	11,207,863,952	Gold	11,386,812,848	11,386,812,848
7,077,084 16,743,850,147 343,247,118	17,094,174,349	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	7,077,084 16,705,510,285 844,446,025	17,557,033,394	3,660,229,998 4,412,415,294 23,930,417,545 334,282,381	32,337,345,218	Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,213,335,980 3,871,030,063 23,890,402,811 314,187,397	32,288,956,251
50 000 000 000		Equity Control Fonds	50,000,000,000						
50,000,000,000 171,095,411,702 (181,254,691,908)	39,840,719,794	Capital Funds Other Reserves Retained Earnings	166,953,009,972 (163,466,142,164)	53,486,867,808					
-	3,878,742,330,852		-	3,952,330,753,426		3,878,742,330,852		-	3,952,330,753,426
22,943,789,534		Govt. Foreign Loans & Guarantees	25,247,860,596		22,943,789,534		Govt. Foreign Loans & Guarantees	25,247,860,596	

Dr. P. Nandalal Weerasinghe

A. Sminauy D. S. L. Sirimanne **Chief Accountant** 

Report of the Auditor General:-

Colombo 19 September, 2024

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

Introduction

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