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

(Rs.) ASSETS LIABILITIES

	August, 2024			September, 2024		August, 2024			September, 2024
78,975,169,264 37,158,371,231 853,805,952,699 1,258,882,770,723	2,228,822,263,917	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	96,827,796,769 37,268,167,309 859,329,246,555 1,207,308,283,814	2,200,733,494,447	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	Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,187,995,260,390 675,275,378,584 16,346,507,791 235,788,035,939	2,115,405,182,704
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	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	192,952,116,482 493,613,536 144,456,097,004 1,330,955,485,432 25,688,718,621	1,694,546,031,075	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	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	1,615,295,213,823 130,900,895,728 2,169,540,639 11,885,212,558 44,349,411,692	1,804,600,274,440
		Osh on Yishillala		-	11,386,812,848	11,386,812,848	Gold	11,944,493,250	11,944,493,250
7,077,084 16,705,510,285 844,446,025	17,557,033,394	Other Liabilities Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	7,824,590 16,691,201,871 923,172,276	17,622,198,737	4,213,335,980 3,871,030,063 23,890,402,811 314,187,397	32,288,956,251	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,111,148,230 3,816,387,235 23,571,391,830 594,944,655	32,093,871,950
		Equity							
50,000,000,000 166,953,009,972 (163,466,142,164)	53,486,867,808	Capital Funds Other Reserves Retained Earnings	50,000,000,000 145,735,480,693 (144,593,382,608)	51,142,098,085					
=	3,952,330,753,426			3,964,043,822,344		3,952,330,753,426		=	3,964,043,822,344
25,247,860,596		Govt. Foreign Loans & Guarantees	26,999,960,418		25,247,860,596		Govt. Foreign Loans & Guarantees	26,999,960,418	

Colombo 24 October, 2024

K. M. A. N. Daulagala Chief Executive Officer/ Senior Deputy 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 September 2024 Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 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.

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

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