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

(Rs.)

LIABILITIES

August, 2024	August (subtotal)		September, 2024	September (subtotal)
		Foreign Currency Financial Liabilities		
78,975,169,264		Banks and Financial Institutions	96,827,796,769	
37,158,371,231		Derivative Financial Instruments	37,268,167,309	
853,805,952,699		IMF Related Liabilities	859,329,246,555	
1,258,882,770,723	2,228,822,263,917	Other	1,207,308,283,814	2,200,733,494,447
		Local Currency Financial Liabilities		
182,542,171,493		Deposits of Banks and Financial Institutions	192,952,116,482	
702,652,113		Deposits of Government & Government Entities	493,613,536	
140,072,293,629		Securities Sold under Repurchase Agreements	144,456,097,004	
1,303,456,205,300		Currency in Circulation	1,330,955,485,432	
25,691,265,772	1,652,464,588,307	Other Payables	25,688,718,621	1,694,546,031,075
		Other Liabilities		
7,077,084		Deferred Grants	7,824,590	
16,705,510,285		Pension and Other Post Employment Benefit Plans	16,691,201,871	
844,446,025	17,557,033,394	Miscellaneous Liabilities and Accruals	923,172,276	17,622,198,737
		Equity		
50,000,000,000		Capital Funds	50,000,000,000	
166,953,009,972		Other Reserves	145,735,480,693	
(163,466,142,164)	53,486,867,808	Retained Earnings	(144,593,382,608)	51,142,098,085
	3,952,330,753,426			**3,964,043,822,344**
25,247,860,596		Govt. Foreign Loans & Guarantees	26,999,960,418	

ASSETS

August, 2024	August (subtotal)		September, 2024	September (subtotal)
		Foreign Currency Financial Assets		
1,184,581,897,782		Cash & Cash Equivalents	1,187,995,260,390	
658,137,651,985		Securities at FVTPL and FVOCI	675,275,378,584	
15,685,596,199		Derivative Financial Instruments	16,346,507,791	
234,927,834,523		IMF Related Assets	235,788,035,939	
1,831,247,541	2,095,164,228,030	Receivables	-	2,115,405,182,704
		Local Currency Financial Assets		
1,686,556,663,788		Sri Lanka Government Securities	1,615,295,213,823	
69,032,487,517		Securities Purchased under Resale Agreements	130,900,895,728	
2,169,540,639		Equity Investments in Financial and Other Institutions	2,169,540,639	
11,895,834,906		Loans to Banks	11,885,212,558	
43,836,229,447	1,813,490,756,297	Other Assets	44,349,411,692	1,804,600,274,440
		Foreign Currency Non Financial Assets		
11,386,812,848	11,386,812,848	Gold	11,944,493,250	11,944,493,250
		Non Financial Assets		
4,213,335,980		Inventories	4,111,148,230	
3,871,030,063		Other Receivables and Prepayments	3,816,387,235	
23,890,402,811		Property, Plant & Equipment	23,571,391,830	
314,187,397	32,288,956,251	Intangible Assets	594,944,655	32,093,871,950
	3,952,330,753,426			**3,964,043,822,344**
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