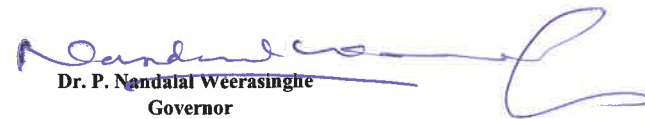


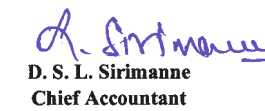
**CENTRAL BANK OF SRI LANKA**  
**BALANCE SHEET AS AT 31ST OCTOBER 2024**

(Rs.)

LIABILITIES				ASSETS			
September, 2024		October, 2024		September, 2024		October, 2024	
<b><u>Foreign Currency Financial Liabilities</u></b>				<b><u>Foreign Currency Financial Assets</u></b>			
96,827,796,769		5,483,487,374		1,187,995,260,390		1,188,403,044,496	
37,268,167,309		37,671,551,228		675,275,378,584		672,270,949,168	
859,329,246,555		828,628,786,222		16,346,507,791		20,482,420,353	
<u>1,207,308,283,814</u>	2,200,733,494,447	<u>1,258,024,290,226</u>	2,129,808,115,050	235,788,035,939		237,833,577,549	
				-	2,115,405,182,704	-	2,118,989,991,566
<b><u>Local Currency Financial Liabilities</u></b>				<b><u>Local Currency Financial Assets</u></b>			
192,952,116,482		165,825,791,622		1,615,295,213,823		1,579,635,779,307	
493,613,536		781,216,523		130,900,895,728		95,327,367,352	
144,456,097,004		214,819,468,289		2,169,540,639		2,169,540,639	
1,330,955,485,432		1,308,708,585,533		11,885,212,558		11,885,196,541	
<u>25,688,718,621</u>	1,694,546,031,075	<u>25,764,352,606</u>	1,715,899,414,573	44,349,411,692	1,804,600,274,440	44,840,771,223	1,733,858,655,062
<b><u>Other Liabilities</u></b>				<b><u>Foreign Currency Non Financial Assets</u></b>			
7,824,590		7,174,590		11,944,493,250		11,944,493,250	
16,691,201,871		16,664,277,818				12,200,680,705	12,200,680,705
<u>923,172,276</u>	17,622,198,737	<u>1,049,296,796</u>	17,720,749,204	4,111,148,230			
<b><u>Equity</u></b>				<b><u>Non Financial Assets</u></b>			
50,000,000,000		50,000,000,000		3,816,387,235		4,432,948,083	
145,735,480,693		109,073,606,009		23,571,391,830		3,511,382,625	
<u>(144,593,382,608)</u>	51,142,098,085	<u>(125,416,157,274)</u>	33,657,448,735	594,944,655	32,093,871,950	594,944,655	32,036,400,229
<u><b>3,964,043,822,344</b></u>		<u><b>3,897,085,727,562</b></u>		<u><b>3,964,043,822,344</b></u>		<u><b>3,897,085,727,562</b></u>	
26,999,960,418		31,992,257,078		26,999,960,418		31,992,257,078	

Colombo  
27 November, 2024

  
**Dr. P. Nandimal 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 October 2024**  
**Introduction**

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

National Audit Office  
31<sup>st</sup> December 2024

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

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