CENTRAL BANK OF SRI LANKA BALANCE SHEET AS AT 30TH NOVEMBER 2024

LIABILITIES ASSETS

	October, 2024			November, 2024		October, 2024			November, 2024
5,483,487,374 37,671,551,228 828,628,786,222 1,258,024,290,226	2,129,808,115,050	Foreign Currency Financial Liabilities Banks and Financial Institutions Derivative Financial Instruments IMF Related Liabilities Other	13,823,593,108 38,670,301,736 795,732,434,742 1,181,700,651,330	2,029,926,980,916 —	1,188,403,044,496 672,270,949,168 20,482,420,353 237,833,577,549		Foreign Currency Financial Assets Cash & Cash Equivalents Securities at FVTPL and FVOCI Derivative Financial Instruments IMF Related Assets Receivables	1,173,417,059,526 661,114,617,750 22,988,619,734 223,073,591,020 14,115,347,927	2,094,709,235,957
165,825,791,622 781,216,523 214,819,468,289 1,308,708,585,533 25,764,352,606	1,715,899,414,573	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	186,031,818,983 1,868,511,415 210,168,245,206 1,312,211,211,596 25,985,342,880	1,736,265,130,080	1,579,635,779,307 95,327,367,352 2,169,540,639 11,885,196,541 44,840,771,223	, , , ,	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	1,741,697,378,257 63,234,189,382 2,169,540,639 11,884,736,281 45,644,417,207	1,864,630,261,766
		Other Liabilities			12,200,680,705	12,200,680,705	Gold	11,495,501,254	11,495,501,254
7,174,590 16,664,277,818 1,049,296,796		Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	7,174,590 16,682,121,686 910,823,126	17,600,119,402	4,432,948,083 3,511,382,625 23,497,124,866 594,944,655		Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,770,432,182 2,288,056,342 23,527,571,340 541,957,808	31,128,017,672
50,000,000,000 109,073,606,009 (125,416,157,274)	33,657,448,735	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 277,098,230,070 (108,927,443,819)	218,170,786,251					
31,992,257,078	3,897,085,727,562	Govt. Foreign Loans & Guarantees	40,270,828,616	4,001,963,016,649	31,992,257,078	3,897,085,727,562	Govt. Foreign Loans & Guarantees	40,270,828,616	4,001,963,016,649

Colombo

20 December, 2024

Dr. P. Nandalal Weerasinghe

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 November 2024 Introduction

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

W. P. C. Wickramaratne
Auditor General

W.P.C. Wickramaratne Auditor General