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The Gazette of the Democratic Socialist Republic of Sri Lanka  
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**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 31st December, 2022**

Balance Sheet as at 31st December, 2022									
LIABILITIES					(Rs.)				
December, 2021		December, 2022			December, 2021		December, 2022		
<u>Foreign Currency Financial Liabilities</u>					<u>Foreign Currency Financial Assets</u>				
13,700,680		Banks and Financial Institutions	146,408,027,838		512,762,452,253		Cash & Cash Equivalents	651,687,863,668	
1,139,322,529		Derivative Financial Instruments	71,697,994,447		8,818,244,306		Securities at FVTPL and FVOCI	10,867,425,130	
104,764,615,937		Asian Clearing Union	736,258,128,462		54,022,835,466		Derivative Financial Instruments	401,579,871	
670,065,242,534		IMF Related Liabilities	1,127,925,092,277		188,045,836,922		IMF Related Assets	281,421,074,059	
357,295,676,127	1,133,278,557,807	Other	594,383,450,333	2,676,672,693,357	-	763,649,368,947	Other Receivables	37,022,631,167	981,400,573,895
<u>Local Currency Financial Liabilities</u>					<u>Local Currency Financial Assets</u>				
300,704,162,128		Deposits of Banks and Financial Institutions	323,046,181,276		1,377,820,346,701		Sri Lanka Government Securities	2,498,995,014,699	
					567,532,312,466		Securities Purchased under Resale Agreements	698,069,218,833	
1,392,301,011		Deposits of Government & Government Entities	221,411,190		150,128,800,400		Provisional Advances to Government	235,638,700,400	
101,062,880,353		Securities Sold under Repurchase Agreements	330,637,059,391		1,671,217,695		Equity Investments in Financial and Other Institutions	1,817,132,309	
1,005,099,066,205		Currency in Circulation	1,026,567,252,517		90,572,745,855		Loans to Banks	28,257,902,455	
19,163,881,669	1,427,422,291,366	Other Payables	68,320,347,274	1,748,792,251,648	34,063,769,993	2,221,789,193,110	Other Assets	30,182,559,941	3,492,960,528,637

33,884,198,381	Govt. Foreign Loans & Guarantees	51,504,852,438	33,884,198,381	Govt. Foreign Loans & Guarantees	51,504,852,438
<p><b>Dr. P. Nandalal Weerasinghe,</b> Governor.</p>			<p><b>D. S. L. Sirimanne,</b> Chief Accountant.</p>		

**Report of the Auditor General :-** *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st December, 2022*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st December 2022. 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.

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.

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