

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

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(Published by Authority)

# PART I: SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

# Central Bank of Sri Lanka Balance Sheet as at 31st December, 2022

LIABILITIES ASSETS December, 2021 December, 2022 December, 2021 December, 2022 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 13,700,680 Banks and Financial Institutions 146,408,027,838 512,762,452,253 Cash & Cash Equivalents 651,687,863,668 Securities at FVTPL and FVOCI Derivative Financial Instruments 1,139,322,529 71,697,994,447 8,818,244,306 10,867,425,130 Asian Clearing Union Derivative Financial Instruments 104,764,615,937 736,258,128,462 54.022.835.466 401.579.871 670,065,242,534 IMF Related Liabilities IMF Related Assets 281,421,074,059 1,127,925,092,277 188,045,836,922 357,295,676,127 1,133,278,557,807 594,383,450,333 2,676,672,693,357 763,649,368,947 Other Receivables 37,022,631,167 981,400,573,895 Local Currency Financial Liabilities Local Currency Financial Assets

300,704,162,128	Deposits of Banks and Financial Institutions	323,046,181,276	,377,820,346,701 567,532,312,466		Sri Lanka Government Securities Securities Purchased under Resale	2,498,995,014,699 698,069,218,833
1,392,301,011	Deposits of Government &	221,411,190			Agreements	
	Government Entities		150,128,800,400		Provisional Advances to Government	235,638,700,400
101,062,880,353	Securities Sold under Repurchase	330,637,059,391	1,671,217,695		Equity Investments in Financial and	1,817,132,309
	Agreements				Other Institutions	
1,005,099,066,205	Currency in Circulation	1,026,567,252,517	90,572,745,855		Loans to Banks	28,257,902,455
<u>19,163,881,669</u> 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



(Rs.)

3.492.960.528.637

# I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2023.01.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.01.2023

LIABILITIES				ASSETS			(Rs.)		
December, 2021  Other Liabilities		December, 2022		December, 2021		Foreign Currency Non Financial	December, 2022 Assets		
1,178,361 17,929,736,645 4,027,349,297	21,958,264,303	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	1,833,997 1,722,429,407 8 855,041,693	2,629,305,097	35,151,980,667	35,151,980,667	Gold	10,031,609,694	10,031,609,694
50,000,000,000 315,128,225,545 98,490,818,613	463,619,044,158	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 (191,184,969,992) 223,437,821,782	82,252,851,790	4,928,532,783 961,455,893 19,717,369,853 80,256,381	25,687,614,910	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,788,407,009 1,222,567,740 19,035,278,367 908,136,550	25,954,389,666
	3,046,278,157,634			4,510,347,101,892		3,046,278,157,634			4,510,347,101,892
33,884,198,381		Govt. Foreign Loans & Guarantees	51,504,852,438		33,884,198,381		Govt. Foreign Loans & Guarantees	51,504,852,438	
<b>Dr. P. Nandalal Weerasinghe,</b> Governor.					1	D. S. L. Sirimanne Chief Accountant.	,		

Colombo,

31st March, 2023.

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

## Introduction

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.

# 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.

National Audit Office, 25th April, 2023. EOG 05-0202

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