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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 August, 2022**

(Rs.)	<b>LIABILITIES</b>				<b>ASSETS</b>				(Rs.)
July, 2022	<i>Foreign Currency Financial Liabilities</i>		August, 2022	July, 2022	<i>Foreign Currency Financial Assets</i>		August, 2022		
146,084,478,742	Banks and Financial Institutions	145,591,268,496	603,471,275,160		Cash & Cash Equivalents	569,003,904,507			
39,954,278,539	Derivative Financial Instruments	30,615,291,531	11,249,225,566		Securities at FVTPL and FVOCI	11,004,400,731			
748,883,752,942	Asian Clearing Union	740,524,683,937	31,102,263,778		Derivative Financial Instruments	2,714,987,689			
1,114,913,059,679	IMF Related Liabilities	1,095,846,688,514	283,423,371,918		IMF Related Assets	276,149,690,617			
588,824,947,397	Other	588,414,290,765	4,665,559,475	933,911,695,897	Other Receivables	89,987,042,750	948,860,026,294		
2,638,660,517,299		2,600,992,223,243							
	<i>Local Currency Financial Liabilities</i>				<i>Local Currency Financial Assets</i>				
312,215,908,035	Deposits of Banks and Financial Institutions	306,628,155,096	2,152,162,585,880		Sri Lanka Government Securities	2,148,691,336,026			
1,012,212,925	Deposits of Government & Government Entities	670,547,040	887,889,153,473		Securities Purchased under Resale Agreements	938,189,966,378			
289,380,412,690	Securities Sold under Repurchase Agreements	325,677,682,574	1,671,217,695		Provisional Advances to Government	224,800,000,400			
1,124,364,707,603	Currency in Circulation	1,079,736,979,593	52,005,379,079		Equity Investments in Financial and Other Institutions	1,671,217,695			
20,354,964,963	Other Payables	75,785,861,970	27,510,825,132	3,346,056,761,659	Loans to Banks	43,408,033,159			
1,747,328,206,216		1,788,499,226,273			Other Assets	28,418,161,024	3,385,178,714,682		



LIABILITIES				ASSETS			
July, 2022		August, 2022		July, 2022		(Rs.) August, 2022	
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>			
2,452,386		1,880,941		9,649,373,978	9,649,373,978	Gold	9,359,377,452
14,500,659,935		14,501,583,121					
		Employment Benefit Plans					
<u>1,447,169,027</u>	15,950,281,348	<u>1,440,887,635</u>	15,944,351,697				
		<u>Equity</u>				<u>Non Financial Assets</u>	
50,000,000,000		50,000,000,000		3,467,944,052		Inventories	3,763,385,564
(184,474,834,605)		(172,749,754,840)		2,581,822,688		Other Receivables and Prepayments	1,957,999,311
<u>48,097,806,682</u>	(86,377,027,923)	<u>86,342,768,052</u>	(36,406,986,788)	19,081,104,614		Property, Plant & Equipment	19,116,989,426
				<u>813,274,052</u>	25,944,145,406	Intangible Assets	<u>792,321,696</u>
							25,630,695,997
				<u><u>4,315,561,976,940</u></u>			<u><u>4,369,028,814,425</u></u>
113,741,693,204		Govt. Foreign Loans & Guarantees	97,320,404,428	113,741,693,204		Govt. Foreign Loans & Guarantees	97,320,404,428

**Dr. P. Nandalal Weerasinghe,**  
Governor.

**D. S. L. Sirimanne,**  
Chief Accountant.

Colombo,  
20th September, 2022.

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

#### **Introduction**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August 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,  
30th September, 2022.  
EOG 12-0309