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The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2156/2 2019 දෙසැම්බර් 30 වැනි සඳුදා - 2019.12.30
No. 2156/2 - MONDAY, DECEMBER 30, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 30th November 2019

Balance Sheet as at 30th November 2019									
		LIABILITIES				ASSETS		(Rs.)	
October, 2019				November, 2019		October, 2019		November, 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
42,814,037,264		Banks and Financial Institutions	41,178,238,357		506,749,629,697	Cash and Cash Equivalents	430,123,890,932		
1,100,998,361		Derivative Financial Instruments	321,689,358		722,272,700,094	Securities at FVTPL and FVOCI	762,901,386,613		
85,204,117,691		Asian Clearing Union	40,677,801,113		2,205,204,126	Derivative Financial Instruments	3,426,932,611		
442,129,970,892		IMF Related Liabilities	467,731,969,274		146,946,205,084	IMF Related Assets	145,956,793,975		
<u>135,573,082,380</u>	706,822,206,588	Other	<u>89,136,388,775</u>	639,046,086,877	<u>25,946,735,619</u>	1,404,120,474,620	Other Receivables	<u>12,487,934,938</u>	1,354,896,939,069
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
259,031,128,313		Deposits of Banks and Financial Institutions	261,141,860,594		87,311,991,632	Sri Lanka Government Securities	79,102,334,584		
					25,065,777,910	Securities Purchased and Resale Agreements	31,185,562,878		
336,186,697		Deposits of Government & Government Entities	446,421,443		237,815,871,400	Provisional Advances to Government	237,811,771,400		
31,168,992,870		Securities Sold under Repurchase Agreements	42,974,975,154		56,135,940	Loans to Bank	56,075,063		
					1,381,878,521	Equity Investments in Financial and Other Institutions	1,384,628,521		
10,711,821		Balances of Employee Benefit Plans	6,037,166						
9,693,452,814		Other Payables	9,442,756,752		<u>17,193,091,197</u>	368,824,746,600	Other Assets	<u>17,273,524,672</u>	366,813,897,118
649,272,795,101	949,513,267,616	Currency in Circulation	657,717,696,334	971,729,747,443					

Colombo,
18th December, 2019.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2019*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2019. Management is Responsible for the preparation and presentation of this Balance Sheet. My responsibility is to express a conclusion on this Balance Sheet based 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,
31st December, 2019.
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