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අති විශෙෂ 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

October, 2019		LIABILITIES	November, 2019 ilities		October, 2019		ASSETS	(R	<i>,</i>
		Foreign Currency Financial Liabilit					Foreign Currency Financial Assets	November, 2019 S	
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	
135,573,082,380	706,822,206,588	Other	89,136,388,775	639,046,086,877	25,946,735,619	1,404,120,474,620	Other Receivables	12,487,934,938	1,354,896,939,069
		Local Currency Financial Liabilities					Local Currency Financial Assets		
259,031,128,313		Deposits of Banks and Financial	261,141,860,594		87,311,991,632		Sri Lanka Government Securities	79,102,334,584	
		Institutions			25,065,777,910		Securities Purchased and Resale	31,185,562,878	
336,186,697		Deposits of Government &	446,421,443				Agreements		
		Government Entities			237,815,871,400		Provisional Advances to Government	237,811,771,400	
31,168,992,870		Securities Sold under Repurchase	42,974,975,154		56,135,940		Loans to Bank	56,075,063	
		Agreements			1,381,878,521		Equity Investments in Financial and	1,384,628,521	
10,711,821		Balances of Employee Benefit Plans	6,037,166				Other Institutions		
9,693,452,814		Other Payables	9,442,756,752		17,193,091,197	368,824,746,600	Other Assets	17,273,524,672	366,813,897,118
649,272,795,101	949,513,267,616	Currency in Circulation	657,717,696,334	971,729,747,443		, , , , , , , , , , , , , , , , , , , ,			, , , -
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I කොටස: (I) ජෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.12.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Sectors D

PART 1: SEC.	(1) - G	GAZETTE EXTRAORDINAI	Y OF THE DEMOC	RATIC SOCIALIST	REPUBLIC OF SRI L	anka - 30.12.2019
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LIABILITIES						ASSETS	(<i>Rs.</i>)			
October, 2019		Other Liabilities		November, 2019	October, 2019		Noven		ıber, 2019	
4,615 10,600,323,859 247,405,716	10,847,734,19	Deferred Grants Pension and Other Post Employment Benefit Plans 90 Miscellaneous Liabilities and Accruals	4,615 10,599,581,491 139,567,039	10,739,153,145	<u>172,917,287,746</u>	172,917,287,746	Gold	165,363,090,166	165,363,090,166	
50,000,000,000 253,289,782,311	303,289,782,3	<u>Equity</u> Capital Funds	50,000,000,000 240,263,487,338	290,263,487,338	6,483,624,117 1,269,907,389 16,816,657,800 40,292,433	24,610,481,739	<u>Non Financial Assets</u> Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,668,942,787 1,211,761,052 16,784,722,413 39,122,198	24,704,548,450	
	1,970,472,990,7	 05 		1,911,778,474,803		1,970,472,990,705			1,911,778,474,803	
13,769,858,405		Govt. Foreign Loans and Guarantees	12,211,494,697		13,769,858,405		Govt. Foreign Loans and Guarantees	12,211,494,697		
Colombo, 18th December, 201	9.	Dr. Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Chief Accountant.		
		Report on Review of the Balance Sheet of	of the Central Ban	k of Sri Lanka as at 3	80th November, 201	9				
		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.									
National Audit Office 31st December, 2019							W.	P. C. Wickramaratu Auditor General.	ne,	

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