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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 30th April, 2019

March, 2019		LIABILITIES	4	2010	16	2010	ASSETS	(Rs.)	210
		April, 2019 <u>Foreign Currency Financial Liabilities</u>			March, 2019		Foreign Currency Financial Assets	April, 2019	
28,607,393,708		Banks and Financial Institutions	31,266,428,876		510,604,263,168		Cash and Cash Equivalents	462,382,433,649	
2,492,691,489		Derivative Financial Instruments	2,268,162,462		665,975,516,092		Securities at FVTPL and FVOCI	645,292,903,385	
40,398,240,794		Asian Clearing Union	77,894,588,520		4,880,595,193		Derivative Financial Instruments	5,543,750,409	
402,190,749,521		IMF Related Liabilities	400,341,052,453		142,050,106,154		IMF Related Assets	142,478,235,901	
317,692,180,273	791,381,255,785	Other	125,367,093,502	637,137,325,813	16,713,490,962	1,340,223,971,569	Other Receivables	12,112,781,734	1,267,810,105,078
Local Currency Financial Liabilities							Local Currency Financial Assets		
		Deposits of Banks and Financial			170,068,259,042		Sri Lanka Government Securities	154,834,523,637	
275,252,894,656		Institutions	246,809,612,689				Securities Purchased under Resale		
		Deposits of Government &			97,190,838,716		Agreements	43,788,635,673	
404,649,219		Government Entities	416,502,876		237,804,371,400		Provisional Advances to Government	237,810,371,400	
		Securities Sold under Repurchase			95,441,613		Loans to Banks	95,414,168	
22,406,763,945		Agreements	74,150,293,182				Equity Investments in Financial and		
12,715,810		Balances of Employee Benefit Plans	24,844,684		1,381,878,521		Other Institutions	1,381,878,521	
9,052,843,219		Other Payables	9,740,241,550		14,927,685,314	521,468,474,606	Other Assets	15,656,472,632	453,567,296,031
687,638,273,246	994,768,140,095	Currency in Circulation	677,374,276,810	1,008,515,771,791					

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## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.06.01 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRL LANKA - 01.06.2019

I					ASSETS	(A	(Rs.)	
March, 2019	April, 2019		March, 2019			April, 2019		
					Foreign Currency Non Financial	Assets		
4,965 11,997,389,685 37,590,311 12,034,984,961	Deferred Grants Pension and other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,965 10,646,451,332 128,526,619	10,774,982,916	145,373,817,347	145,373,817,347	Gold	143,833,091,450	143,833,091,450
50,000,000,000 183,760,157,574 233,760,157,574 2,031,944,538,415	Equity  Capital Funds Reserves	50,000,000,000 182,653,750,413	232,653,750,413 1,889,081,830,933	5,144,188,143 2,779,915,691 16,916,121,923 38,049,136	24,878,274,893 <b>2,031,944,538,415</b>	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,546,387,902 2,367,405,085 16,917,799,430 39,745,957	23,871,338,374 1,889,081,830,933
21,174,842,065	Govt. Foreign Loans and Guarantees	19,757,604,344		21,174,842,065		Govt. Foreign Loans and Guarantees	19,757,604,344	
<b>Dr. Indrajit Coomaraswamy</b> Governor							U. L. Muthugala, Chief Accountant.	

Colombo, 30th May, 2019

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

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2019. Management is responsible for the Preparation and Presantation 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 Standards 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 meterial respects.

W. P. C. Wickramaratne, Auditor General.

National Audit Office, 10th July, 2019.