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No.2129/99 - SATURDAY, JUNE 29, 2019

(Published by Authority)

## PART I : SECTION (I) — GENERAL

## Central Bank of Sri Lanka Notices

# Central Bank of Sri Lanka

### Balance Sheet as at 31st May 2019

Balance Sheet as at 31st May 2019									
LIABILITIES					ASSETS				
April, 2019		May, 2019		April, 2019		(Rs.) May, 2019			
<u>Foreign Currency Financial Liabilities</u>					<u>Foreign Currency Financial Assets</u>				
31,266,428,876		Banks and Financial Institutions	32,914,043,258		462,382,433,649	Cash and Cash Equivalents	376,535,851,862		
2,268,162,462		Derivative Financial Instruments	3,915,103,747		645,292,903,385	Securities at FVTPL and FVOCI	647,424,888,281		
77,894,588,520		Asian Clearing Union	36,509,942,285		5,543,750,409	Derivative Financial Instruments	6,072,068,724		
400,341,052,453		IMF Related Liabilities	428,212,209,013		142,478,235,901	IMF Related Assets	142,567,207,537		
125,367,093,502	637,137,325,813	Other	51,586,667,717	553,137,966,020	12,112,781,734	1,267,810,105,078	Other Receivables	16,649,843,139	1,189,249,859,543
<u>Local Currency Financial Liabilities</u>					<u>Local Currency Financial Assets</u>				
		Deposits of Banks and Financial Institutions	226,623,804,613		154,834,523,637		Sri Lanka Government Securities	134,430,674,680	
246,809,612,689		Deposits of Government & Government Entities	488,374,238		43,788,635,673		Securities Purchased under Resale Agreements	6,880,606,357	
416,502,876		Securities Sold under Repurchase Agreements	88,315,618,654		237,810,371,400		Provisional Advances to Government	237,891,171,400	
74,150,293,182		Balances of Employee Benefit Plans	20,851,430		95,414,168		Loans to Banks	95,353,291	
24,844,684		Other Payables	8,302,249,536		1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521	
9,740,241,550		Currency in Circulation	622,753,617,103	946,504,515,574	15,656,472,632	453,567,296,031	Other Assets	15,746,415,958	396,426,100,207



Colombo,  
26th June, 2019

**Report of the Auditor General :-** *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May 2019*

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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 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,  
15th July, 2019.