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අති විශෙෂ EXTRAORDINARY

අංක 2129/99 - 2019 ජුනි 29 වැනි සෙනසුරාදා - 2019.06.29 No. 2129/99 - SATURDAY, JUNE 29, 2019

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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 May 2019

(Rs.) LIABILITIES ASSETS April, 2019 May, 2019 April, 2019 May, 2019 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 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 Local Currency Financial Liabilities Local Currency Financial Assets Deposits of Banks and Financial 154,834,523,637 Sri Lanka Government Securities 134,430,674,680 246,809,612,689 226,623,804,613 Securities Purchased under Resale Institutions Deposits of Government & 43,788,635,673 6,880,606,357 Agreements 416,502,876 Government Entities 488,374,238 237,810,371,400 Provisional Advances to Government 237,891,171,400 Securities Sold under Repurchase 95,414,168 Loans to Banks 95,353,291

946,504,515,574

1,381,878,521

15,656,472,632



453,567,296,031 Other Assets

Equity Investments in Financial and

1,381,878,521

15,746,415,958

396,426,100,207

Other Institutions

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677,374,276,810 1,008,515,771,791

74,150,293,182

9,740,241,550

24,844,684

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Agreements

Other Payables

Currency in Circulation

Balances of Employee Benefit Plans

88,315,618,654

8,302,249,536

622,753,617,103

20,851,430

I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.06.29 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 29.06.2019

LIABILITIES				ASSETS			(Rs.)		
April, 2019		May, 2019		April, 2019			May, 20	119	
Other Liabilities						Foreign Currency Non Financial Assets			
					143,833,091,450	143,833,091,450	Gold	147,094,430,664	147,094,430,664
4,965		Deferred Grants Pension and Other Post	4,965						
10,646,451,332 128,526,619	10,774,982,916	Employment Benefit Plans Miscellaneous Liabilities and Accruals	10,634,506,224 270,511,652	10,905,022,841			Non Financial Assets		
		Equity			4,546,387,902 2,367,405,085 16,917,799,430 39,745,957	23,871,338,374	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,078,138,846 2,070,981,308 16,908,221,149 40,012,356	24,097,353,659
50,000,000,000 182,653,750,413	232,653,750,413	Capital Funds Reserves	50,000,000,000 196,320,239,638	246,320,239,638					
	1,889,081,830,933			1,756,867,744,073		1,889,081,830,933			1,756,867,744,073
19,757,604,344		Govt. Foreign Loans and Guarantees	19,466,249,566		19,757,604,344		Govt. Foreign Loans and Guarantees	19,466,249,566	
Dr. Indrajit Coomaraswamy, Governor.								U. L. Muthugala, Chief Accountant.	

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 meterial respects.

W. P. C. Wickramaratne, Auditor General.

National Audit Office, 15th July, 2019.