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The Gazette of the Democratic Socialist Republic of Sri Lanka
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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 30 th June, 2019

Balance Sheet as at 30 th June, 2019									
		LIABILITIES				ASSETS		(Rs.)	
May, 2019				June, 2019		May, 2019		June, 2019	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>	
32,914,043,258		Banks and Financial Institutions	43,878,375,673		376,535,851,862		Cash and Cash Equivalents	750,979,330,693	
3,915,103,747		Derivative Financial Instruments	1,616,718,224		647,424,888,281		Securities at FVTPL and FVOCI	658,662,354,640	
36,509,942,285		Asian Clearing Union	67,900,511,431		6,072,068,724		Derivative Financial Instruments	6,413,944,746	
428,212,209,013		IMF Related Liabilities	432,864,885,735		142,567,207,537		IMF Related Assets	143,962,348,082	
<u>51,586,667,717</u>	553,137,966,020	Other	<u>367,652,874,091</u>	913,913,365,154	<u>16,649,843,139</u>	1,189,249,859,543	Other Receivables	<u>7,858,501,570</u>	1,567,876,479,731
		<u>Local Currency Financial Liabilities</u>						<u>Local Financial Assets</u>	
		Deposits of Banks and Financial Institutions			134,430,674,680		Sri Lanka Government Securities	121,749,278,494	
226,623,804,613			252,900,104,751				Securities Purchased under Resale		
		Deposits of Government & Government Entities			6,880,606,357		Agreements	13,826,679,479	
488,374,238			338,997,556		237,891,171,400		Provisional Advances to Government	236,564,471,400	
		Securities Sold under Repurchase			95,353,291		Loans to Banks	56,651,909	
88,315,618,654		Agreements	68,853,410,077				Equity Investments in Financial and		
20,851,430		Balances of Employee Benefit Plans	8,498,634		1,381,878,521		Other Institutions	1,381,878,521	
8,302,249,536		Other Payables	10,379,760,872		<u>15,746,415,958</u>	396,426,100,207	Other Assets	<u>15,896,636,711</u>	389,475,596,514
622,753,617,103	946,504,515,574	Currency in Circulation	621,554,812,588	954,035,584,478					

LIABILITIES						ASSETS			
								(Rs.)	
<i>May, 2019</i>		<i>June, 2019</i>		<i>May, 2019</i>		<i>June, 2019</i>		<i>June, 2019</i>	
<u><i>Other Liabilities</i></u>				<u><i>Foreign Currency Non Financial Assets</i></u>					
				147,094,430,664	147,094,430,664	Gold	158,925,586,719	158,925,586,719	
4,965		Deferred Grants	4,790						
		Pension and other Post							
10,634,506,224		Employment Benefit Plans	10,609,786,742						
<u>270,511,652</u>	10,905,022,841	Miscellaneous Liabilities and Accruals	<u>143,938,028</u>	10,753,729,560					
<u><i>Equity</i></u>				<u><i>Non Financial Assets</i></u>					
				5,078,138,846		Inventories	5,477,526,823		
50,000,000,000		Capital Funds	50,000,000,000	2,070,981,308		Other Receivables and Prepayments	1,843,239,105		
<u>196,320,239,638</u>	246,320,239,638	Reserves	<u>211,822,751,666</u>	261,822,751,666		Property, Plant & Equipment	16,888,269,022		
				<u>40,012,356</u>	24,097,353,659	Intangible Assets	<u>38,732,944</u>	24,247,767,894	
<u><u>1,756,867,744,073</u></u>		<u><u>2,140,525,430,858</u></u>		<u><u>1,756,867,744,073</u></u>		<u><u>2,140,525,430,858</u></u>			
19,466,249,566		Govt. Foreign Loans and Guarantees	19,184,358,685	19,466,249,566		Govt. Foreign Loans and Guarantees	19,184,358,685		
Dr. Indrajit Coomaraswamy,						U. L. Muthugala,			
Governor.						Chief Accountant.			

Colombo,
26th July, 2019.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 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,
13th August, 2019.