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අති විශෙෂ EXTRAORDINARY

අංක 2138/48 - 2019 අගෝස්තු 31 වැනි සෙනසුරාදා - 2019.08.31 No. 2138/48 - SATURDAY, AUGUST 31, 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 July, 2019

June, 2019		LIABILITIES		10		10	ASSETS	(Rs.)	
		July, 2019 Foreign Currency Financial Liabilities			June, 2019		Foreign Currency Financial Assets	July, 2019	
43,878,375,673		Banks and Financial Institutions	52,698,352,525		750,979,330,693		Cash and Cash Equivalents	608,104,317,818	
1,616,718,224		Derivative Financial Instruments	312,978,932		658,662,354,640		Securities at FVTPL and FVOCI	711,658,502,862	
67,900,511,431		Asian Clearing Union	38,045,894,303		6,413,944,746		Derivative Financial Instruments	7,488,801,385	
432,864,885,735		IMF Related Liabilities	427,957,399,704		143,962,348,082		IMF Related Assets	143,478,122,617	
367,652,874,091	913,913,365,154	Other	292,905,433,739	811,920,059,203	7,858,501,570	1,567,876,479,731	Other Receivables	11,956,083,393	1,482,685,828,075
Local Currency Financial Liabilities							Local Currency Financial Assets		
		Deposits of Banks and Financial			121,749,278,494		Sri Lanka Government Securities	104,544,434,826	
252,900,104,751		Institutions	261,299,237,425				Securities Purchased under Resale		
		Deposits of Government &			13,826,679,479		Agreements	3,933,918,419	
338,997,556		Government Entities	328,498,000		236,564,471,400		Provisional Advances to Government	237,622,371,400	
		Securities Sold under Repurchase			56,651,909		Loans to Banks	56,651,909	
68,853,410,077		Agreements	46,629,605,755				Equity Investments in Financial and		
8,498,634		Balances of Employee Benefit Plans	6,612,411		1,381,878,521		Other Institutions	1,381,878,521	
10,379,760,872		Other Payables	8,623,461,960		15,896,636,711	389,475,596,514	Other Assets	16,102,631,567	363,641,886,642
621,554,812,588	954,035,584,478	Currency in Circulation	627,073,073,966	943,960,489,517					



I කොටස: (I) ඡෙදය - ශීූ ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.08.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.08.2019

LIABILITIES				ASSETS			(Rs.)		
June, 2019		July, 2019		June, 2019			July, 2019		
Other Liabilities						Foreign Currency Non Financial Assets			
					158,925,586,719	158,925,586,719	Gold	159,130,717,690	159,130,717,690
4,790		Deferred Grants Pension and other Post	4,790						
10,609,786,742 143,938,028		Employment Benefit Plans Miscellaneous Liabilities and Accruals	10,603,766,838 <u>137,541,682</u>	10,741,313,310			Non Financial Assets		
		<i>Equity</i>			5,477,526,823 1,843,239,105 16,888,269,022 38,732,944	24,247,767,894	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,881,867,923 1,523,240,414 16,867,378,500 37,678,933	24,310,165,770
50,000,000,000 211,822,751,666		Capital Funds Reserves	50,000,000,000 213,146,736,147	263,146,736,147					
	2,140,525,430,858			2,029,768,598,177		2,140,525,430,858			2,029,768,598,177
19,184,358,685		Govt. Foreign Loans and Guarantees	16,957,663,524		19,184,358,685		Govt. Foreign Loans and Guarantees	16,957,663,524	
Dr. Indrajit Coomaraswamy Governor								U. L. Muthugala, Chief Accountant.	

Colombo, 23th August, 2019.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2019

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 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 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, 02th October, 2019.