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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**

<i>June, 2019</i>		<i>July, 2019</i>		<i>June, 2019</i>		<i>July, 2019</i>	
<b>LIABILITIES</b>				<b>ASSETS</b>		<i>(Rs.)</i>	
<b><i>Foreign Currency Financial Liabilities</i></b>				<b><i>Foreign Currency Financial Assets</i></b>			
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	Other	292,905,433,739	811,920,059,203	7,858,501,570	Other Receivables	11,956,083,393	1,482,685,828,075
913,913,365,154				1,567,876,479,731			
<b><i>Local Currency Financial Liabilities</i></b>				<b><i>Local Currency Financial Assets</i></b>			
	Deposits of Banks and Financial Institutions		121,749,278,494		Sri Lanka Government Securities	104,544,434,826	
252,900,104,751		261,299,237,425			Securities Purchased under Resale Agreements	3,933,918,419	
338,997,556	Deposits of Government & Government Entities	328,498,000	236,564,471,400	13,826,679,479	Provisional Advances to Government	237,622,371,400	
	Securities Sold under Repurchase Agreements	46,629,605,755	56,651,909	236,564,471,400	Loans to Banks	56,651,909	
68,853,410,077				56,651,909	Equity Investments in Financial and Other Institutions	1,381,878,521	
8,498,634	Balances of Employee Benefit Plans	6,612,411	1,381,878,521	1,381,878,521	Other Assets	16,102,631,567	363,641,886,642
10,379,760,872	Other Payables	8,623,461,960	15,896,636,711	389,475,596,514			
621,554,812,588	Currency in Circulation	627,073,073,966	943,960,489,517				
954,035,584,478							



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 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,  
02th October, 2019.