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අති විශෙෂ EXTRAORDINARY

අංක 2143/5 2019 සැප්තැම්බර් 30 වැනි සඳුදා - 2019.09.30 No. 2143/5 - MONDAY, SEPTEMBER 30, 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 August 2019

	010	LIABILITIES		2010	1 1 201	0	ASSEIS		2010
July, 2019		August, 2019 Foreign Currency Financial Liabilities			July, 2019		Foreign Currency Financial Assets	August,	2019
52,698,352,525		Banks and Financial Institutions	34,572,051,998		608,104,317,818		Cash and Cash Equivalents	613,187,237,467	
312,978,932		Derivative Financial Instruments	1,176,593,419		711,658,502,862		Securities at FVTPL and FVOCI	729,552,671,630	
38,045,894,303		Asian Clearing Union	79,128,812,620		7,488,801,385		Derivative Financial Instruments	4,402,395,265	
427,957,399,704		IMF Related Liabilities	435,681,048,024		143,478,122,617		IMF Related Assets	145,063,372,133	
292,905,433,739	811,920,059,203	Other	292,119,048,531	842,677,554,592	11,956,083,393	1,482,685,828,075	Other Receivables	29,467,046,236	1,521,672,722,731
		Local Currency Financial Liabilities	5				Local Currency Financial Assets		
261,299,237,425		Deposits of Banks and Financial	267,171,853,675		104,544,434,826		Sri Lanka Government Securities	78,307,964,198	
		Institutions			3,933,918,419		Securities Purchased and Resale	34,900,489,772	
328,498,000		Deposits of Government &	534,737,221				Agreements		
		Government Entities			237,622,371,400		Provisional Advances to Government	237,807,871,400	
46,629,605,755		Securities Sold under Repurchase	10,795,150,381		56,651,909		Loans to Bank	56,591,033	
		Agreements			1,381,878,521		Equity Investments in Financial and	1,381,878,521	
6,612,411		Balances of Employee Benefit Plans	6,537,073				Other Institutions		
8,623,461,960		Other Payables	10,014,823,670		16,102,631,567	363,641,886,642	Other Assets	16,986,591,725	369,441,386,649
627,073,073,966	943,960,489,517	Currency in Circulation	646,145,711,470	934,668,813,490		. , ,			

I LABILITIES



ASSETS

(Rs.)

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	LIABILITIES				ASSETS	(F	(<i>Rs.</i>)		
July, 2019	Other Liabilities	August, 2019	July, 20)19	Foreign Currency Non Financial	August, Assets	2019		
4,790 10,603,766,838	Deferred Grants Pension and Other Post Employment Benefit Plans	4,790 10,597,865,065	159,130,717,690	159,130,717,690	Gold	172,922,928,466	172,922,928,466		
137,541,682 10	0,741,313,310 Miscellaneous Liabilities and Accrua	als <u>148,897,958</u> 10,746,767,813			Non Financial Assets				
50,000,000,000 213,146,736,147 263,	Equity Capital Funds 146,736,147 Reserves	50,000,000,000 250,198,386,845 300,198,386,845	5,881,867,923 1,523,240,414 16,867,378,500 37,678,933	24,310,165,770	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,838,380,125 1,527,910,331 16,846,107,554 42,086,884	24,254,484,894		
2,02	9,768,598,177	2,088,291,522,740		2,029,768,598,177			2,088,291,522,740		
16,957,663,524	Govt. Foreign Loans and Guarante	es 16,394,208,721	16,957,663,524		Govt. Foreign Loans and Guarantees	16,394,208,721			
Colombo,	Dr. Indrajit Coomaraswamy, Governor.					U. L. Muthugala, Chief Accountant.			
25th September, 2019.									
Report of the Auditor G	General :- Report on Review of the Balance Shee	et of the Central Bank of Sri Lanka as a	t 31st August, 2019						
Introduction I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2019. Management is Responsible for the preparation and presentation of this Balance Sheet. My responsibilit 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 Balar 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 au 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 aud Accordingly, I do not express an audit opinion.									
	Conclusion	to my attention that appear may to believe	bot the accomposition	Palanas Chastis no	t proposed in all material respects				
National Audit Office,	based on my review, noming has come	to my attention that causes me to believe t	nat me accompanying	Datance Sneet IS NO		P. C. Wickramarat Auditor General.	ne,		

18th October 2019.