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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2143/5 2019 සැප්තැම්බර් 30 වැනි සඳුදා - 2019.09.30
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(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

Balance Sheet as at 31st August 2019									
		LIABILITIES				ASSETS		(Rs.)	
July, 2019				August, 2019		July, 2019		August, 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
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
<u>292,905,433,739</u>	811,920,059,203	Other	<u>292,119,048,531</u>	842,677,554,592	<u>11,956,083,393</u>	1,482,685,828,075		Other Receivables	<u>29,467,046,236</u>
									1,521,672,722,731
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
261,299,237,425		Deposits of Banks and Financial Institutions	267,171,853,675			104,544,434,826		Sri Lanka Government Securities	78,307,964,198
						3,933,918,419		Securities Purchased and Resale Agreements	34,900,489,772
328,498,000		Deposits of Government & Government Entities	534,737,221			237,622,371,400		Provisional Advances to Government	237,807,871,400
46,629,605,755		Securities Sold under Repurchase Agreements	10,795,150,381			56,651,909		Loans to Bank	56,591,033
						1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521
6,612,411		Balances of Employee Benefit Plans	6,537,073						
8,623,461,960		Other Payables	10,014,823,670			<u>16,102,631,567</u>	363,641,886,642	Other Assets	<u>16,986,591,725</u>
<u>627,073,073,966</u>	943,960,489,517	Currency in Circulation	646,145,711,470	934,668,813,490					369,441,386,649

Colombo,
25th September, 2019.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 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 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,
18th October 2019.
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