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අති විශෙෂ EXTRAORDINARY

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PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka Balance Sheet as at 30th September 2020

(Rs.) LIABILITIES ASSETS August, 2020 September, 2020 August, 2020 September, 2020 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 146,112,974,936 Banks and Financial Institutions 537,765,782,127 575,788,910,903 Cash and Cash Equivalents 833.844.078.193 832,338,705,656 Securities at FVTPL and FVOCI Derivative Financial Instruments 726,633,688 296,685,015 829,117,240,249 2,223,200,128 Asian Clearing Union Derivative Financial Instruments 98.613.756.541 29,449,819,604 2,535,918,138 496,465,490,799 IMF Related Liabilities 491,049,904,032 154,092,934,292 IMF Related Assets 152,292,199,857 10,386,283,568 88,002,380,332 829,921,236,296 Other 78,511,732,749 1,137,073,923,527 1,574,830,034,547 Other Receivables 4,644,605,201 1,822,434,041,638 Local Currency Financial Liabilities Local Currency Financial Assets Deposit of Banks and Financial 297,592,360,195 Sri Lanka Government Securities 324,387,760,926 111,723,198,877 Institutions Securities Purchased Under Resale 116,024,265,476 Deposits of Government & Agreements 16,155,323,501 929.822.025 Government Entities 237,786,671,400 Provisional Advances to Government 237,807,771,400 635,261,593

1.091.659.304.705

1,500,487,471

72,688,286,765



609,567,805,831

Equity Investments in Financial and

1,500,487,471

97,129,911,279

676,981,254,577

Other Institutions

Other Assets

767,990,770,916 1,082,573,484,991

191,158,629,318

10,771,063,855

Agreements

Currency in Circulation

Other Payables

Securities Sold under Repurchase

188,485,298,867

11.180.549.608

775,333,929,161

I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.10.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.10.2020

LIABILITIES							ASSETS	(Rs.) September, 2020 Assets	
August, 2020		Other Liabilities	September, 2020		August, 2020		Foreign Currency Non Financial A		
4,090 11,652,173,584 203,748,664	11,855,926,338	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	789,453 11,641,062,572 197,155,982	11,839,008,007	78,902,173,870	78,902,173,870	Gold	75,356,767,800	75,356,767,800
							Non Financial Assets		
		Equity			5,992,515,404 1,475,490,971 16,731,584,751 28,807,279	24,228,398,405	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,285,332,048 1,523,055,942 16,696,184,556 27,781,236	24,532,353,782
50,000,000,000		Capital Funds	50,000,000,000						
313,177,765,028	363,177,765,028	Reserves	308,732,181,558	358,732,181,558					
	2,287,528,412,653			2,599,304,417,797		2,287,528,412,653			2,599,304,417,797
18,044,587,849	Govt. Forei	gn Loans and Guarantees	20,268,756,181		18,044,587,849	Govt. Fo	oreign Loans and Guarantees	20,268,756,181	
		Prof. W. D. Lakshman,							. Sirimanne,

Governor.

Chief Accountant.

Colombo,

30th October, 2020.

Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September 2020

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 2020. 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.

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, 09th December, 2020. 01-235