

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2177/19 2020 මැයි 31 වැනි ඉරිදා - 2020.05.31 No. 2177/19 - SUNDAY, MAY 31, 2020

(Published by Authority)

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

## Central Bank of Sri Lanka

Balance Sheet as at 30th April 2020

Dalance Sheet as at Journapin 2020										
		LIABILITIES			_		ASSETS	(R	<i>'</i>	
March, 2020			April, 2020		March, 2020			April,	2020	
		Foreign Currency Financial Liabilities					Foreign Currency Financial Assets			
1,352,493,902		Banks and Financial Institutions	58,656,063,698		421,331,243,536		Cash and Cash Equivalents	371,419,681,504		
1,917,364,301		Derivative Financial Instruments	4,166,573,154		907,675,712,721		Securities at FVTPL and FVOCI	936,573,634,586		
41,447,312,581		Asian Clearing Union	63,020,200,315		339,597,556		Derivative Financial Instruments	546,060,026		
484,445,493,026		IMF Related Liabilities	495,951,313,993		149,789,063,859		IMF Related Assets	154,645,385,420		
73,378,166,887	602,540,830,697	Other	6,045,578,022	627,839,729,182	648,182,981	1,479,783,800,653	Other Receivables	38,688,114,524	1,501,872,876,060	
Local Currency Financial Liabilities							Local Currency Financial Assets			
208,499,444,598		Deposit of Banks and Financial	200,312,310,002		181,801,622,242		Sri Lanka Government Securities	287,112,320,853		
		Institutions			54,436,637,173		Securities Purchased and Resale	41,391,841,067		
879,955,196		Deposits of Government &	579,210,864		,,,		Agreements			
		Government Entities			237,791,871,400		Provisional Advances to Government	237,809,571,400		
81,073,918,252		Securities Sold under Repurchase	137,636,683,623		1,500,487,471		Equity Investments in Financial and	1,500,487,471		
		Agreements					Other Institutions			
10,061,076,666		Other Payables	10,149,048,111		17,981,281,447	493,511,899,733	Other Assets	18,752,938,013	586,567,158,804	
805,190,349,161 1,	105 704 743 873	Currency in Circulation	821,169,956,779	1 160 947 200 270						



## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.05.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.05.2020

LIABILITIES						ASSETS			(Rs.)	
March, 2020		Other Liabilities	April	April, 2020		2020	Foreign Currency Non Financial Assets  April,		2020	
4,265 11,990,184,823 227,900,569	12,218,089,657	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,265 11,680,931,442 330,305,344	12,011,241,051	64,077,116,766	64,077,116,766	Gold	_71,140,609,406	71,140,609,406	
50,000,000,000		<u>Equity</u> Capital Funds	50,000,000,000		6,268,803,998 1,746,466,955 16,742,258,530 34,552,086	24,792,081,569	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,960,714,652 1,829,725,914 16,707,694,393 33,403,124	24,531,538,083	
291,701,234,494	341,701,234,494 2,062,164,898,721	Reserves	324,414,002,741	374,414,002,741 2,184,112,182,353		2,062,164,898,721			2,184,112,182,353	
15,393,648,906	Govt. Forei	gn Loans and Guarantees	19,616,587,523		15,393,648,906	Govt. Fo	oreign Loans and Guarantees	19,616,587,523		
		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.		

Colombo,

29th May, 2020.

### Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2020

#### Introduction

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

#### 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, 21st July, 2020. 08-315