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

Central Bank of Sri Lanka

Balance Sheet as at 31st May 2020

		LIABILITIES			•		ASSETS	(Rs	i.)
April,	2020		May, 20)20	April, 20	20		May, 20	20
		Foreign Currency Financial Liabi	lities				Foreign Currency Financial Assets		
58,656,063,698		Banks and Financial Institutions	99,785,620,061	371,4	,419,681,504		Cash and Cash Equivalents	332,740,549,737	
4,166,573,154		Derivative Financial Instruments	2,202,157,077	936,5	,573,634,586		Securities at FVTPL and FVOCI	855,874,924,590	
63,020,200,315		Asian Clearing Union	22,118,721,333	5	546,060,026		Derivative Financial Instruments	1,821,795,600	
495,951,313,993		IMF Related Liabilities	480,379,708,151	154,6	,645,385,420		IMF Related Assets	149,111,788,791	
6,045,578,022	627,839,729,182	Other	5,852,638,849	610,338,845,471 38,6	,688,114,524	1,501,872,876,060	Other Receivables	18,703,090,116	1,358,252,148,834
		Local Currency Financial Liabilitie	<u>28</u>				Local Currency Financial Assets		
200,312,310,002		Local Currency Financial Liabilitie Deposit of Banks and Financial	2 <u>s</u> 195,249,179,304	287,1	,112,320,853		Local Currency Financial Assets Sri Lanka Government Securities	314,729,728,296	
200,312,310,002			_	<i>'</i>	,112,320,853 ,391,841,067			314,729,728,296 53,626,203,909	
200,312,310,002 579,210,864		Deposit of Banks and Financial	_	<i>'</i>			Sri Lanka Government Securities		
, ,		Deposit of Banks and Financial Institutions	195,249,179,304	41,3			Sri Lanka Government Securities Securities Purchased under Resale		
, ,		Deposit of Banks and Financial Institutions Deposits of Government &	195,249,179,304	41,3 237,8	,391,841,067		Sri Lanka Government Securities Securities Purchased under Resale Agreements	53,626,203,909	
579,210,864		Deposit of Banks and Financial Institutions Deposits of Government & Government Entities	195,249,179,304 636,025,812	41,3 237,8	,391,841,067		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government	53,626,203,909 237,810,171,400	
579,210,864		Deposit of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	195,249,179,304 636,025,812	41,3 237,6 1,5	,391,841,067	586,567,158,804	Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and Other Institutions	53,626,203,909 237,810,171,400	626,505,610,770



I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.06.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.06.2020

LIABILITIES				ASSETS			(Rs.)		
April,	2020	Other Liabilities	Мау,	2020	April,	2020	Foreign Currency Non Financial	May, Assets	2020
4,265 11,680,931,442 330,305,344		Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,265 11,649,365,565 228,910,439	11,878,280,269	71,140,609,406	71,140,609,406	Gold	69,425,785,082	69,425,785,082
		<i>Equity</i>			5,960,714,652 1,829,725,914 16,707,694,393 33,403,124	24,531,538,083	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,863,526,931 1,835,288,083 16,754,635,691 32,254,163	24,485,704,868
50,000,000,000 324,414,002,741	374,414,002,741	Capital Funds Reserves	50,000,000,000 300,552,714,421	350,552,714,421		2 104 112 102 252			2,078,669,249,554
	2,184,112,182,353			2,078,669,249,554		2,184,112,182,353			2,078,009,249,554
19,616,587,523	Govt. Foreiş	gn Loans and Guarantees	20,625,693,764		19,616,587,523	Govt. Fo	oreign Loans and Guarantees	20,625,693,764	
Colombo		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

26th June, 2020

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2020

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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, 27th July, 2020. 08-316