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අංක 2182/11 - 2020 ජුනි 30 වැනි අගනර්වාදා - 2020.06.30  
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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 May 2020**

Balance Sheet as at 31st May 2020										(Rs.)
April, 2020		LIABILITIES		May, 2020		April, 2020		ASSETS		May, 2020
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>		
58,656,063,698		Banks and Financial Institutions	99,785,620,061		371,419,681,504		Cash and Cash Equivalents	332,740,549,737		
4,166,573,154		Derivative Financial Instruments	2,202,157,077		936,573,634,586		Securities at FVTPL and FVOCI	855,874,924,590		
63,020,200,315		Asian Clearing Union	22,118,721,333		546,060,026		Derivative Financial Instruments	1,821,795,600		
495,951,313,993		IMF Related Liabilities	480,379,708,151		154,645,385,420		IMF Related Assets	149,111,788,791		
6,045,578,022	627,839,729,182	Other	5,852,638,849	610,338,845,471	38,688,114,524	1,501,872,876,060	Other Receivables	18,703,090,116	1,358,252,148,834	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>		
200,312,310,002		Deposit of Banks and Financial Institutions	195,249,179,304		287,112,320,853		Sri Lanka Government Securities	314,729,728,296		
579,210,864		Deposits of Government & Government Entities	636,025,812		41,391,841,067		Securities Purchased under Resale Agreements	53,626,203,909		
137,636,683,623		Securities Sold under Repurchase Agreements	98,637,691,870		237,809,571,400		Provisional Advances to Government	237,810,171,400		
10,149,048,111		Other Payables	10,192,869,907		1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
821,169,956,779	1,169,847,209,379	Currency in Circulation	801,183,642,500	1,105,899,409,393	18,752,938,013	586,567,158,804	Other Assets	18,839,019,694	626,505,610,770	

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.