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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 June 2020

	LIABILITIES					ASSETS	(R	s.)
May, 2020		June, 2	020	May, 202	20		June, 20	020
	Foreign Currency Financial Liabi	<u>lities</u>				Foreign Currency Financial Assets		
99,785,620,061	Banks and Financial Institutions	42,624,288,048		332,740,549,737		Cash and Cash Equivalents	338,735,008,605	
2,202,157,077	Derivative Financial Instruments	240,733,572		855,874,924,590		Securities at FVTPL and FVOCI	831,919,613,774	
22,118,721,333	Asian Clearing Union	50,923,679,660		1,821,795,600		Derivative Financial Instruments	2,148,575,607	
480,379,708,151	IMF Related Liabilities	481,750,948,177		149,111,788,791		IMF Related Assets	149,467,163,041	
5,852,638,849 610,338,845,471	Other	5,164,650,106	580,704,299,563	18,703,090,116	1,358,252,148,834	Other Receivables	13,365,416,730	1,335,635,777,757
	Local Currency Financial Liabilitie	<u>s</u>				Local Currency Financial Assets		
195,249,179,304	Deposits of Banks and Financial	99,905,635,055		314,729,728,296		Sri Lanka Government Securities	313,688,703,315	
	Institutions			53,626,203,909		Securities Purchased under Resale	7,613,864,007	
636,025,812	Deposits of Government &	713,235,712				Agreements		
	Government Entities			237,810,171,400		Provisional Advances to Government	235,980,571,400	
98,637,691,870	Securities Sold under Repurchase	177,861,870,652		1,500,487,471		Equity Investments in Financial and	1,500,487,471	
	Agreements					Other Institutions		
10,192,869,907	Other Payables	12,016,346,065		18,839,019,694	626,505,610,770	Other Assets	21,803,930,396	580,587,556,589
801,183,642,500 1,105,899,409,393	Currency in Circulation	768,941,034,161	1,059,438,121,645					



I කොටස: (I) ඡෙදය - ශුී ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.07.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.07.2020

LIABILITIES					ASSETS				(Rs.)	
May, 2020		Other Liabilities	June, 2020		May, 2020		Foreign Currency Non Financial Assets		une, 2020	
4,265 11,649,365,565 228,910,439	11,878,280,269	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,090 11,647,264,337 216,103,659	11,863,372,086	69,425,785,082	69,425,785,082	Gold	71,437,925,341	71,437,925,341	
50,000,000,000 300,552,714,421	350,552,714,421	Equity Capital Funds Reserves	50,000,000,000 310,123,637,946	360,123,637,946	5,863,526,931 1,835,288,083 16,754,635,691 32,254,163	24,485,704,868	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,800,475,730 1,912,443,813 16,724,146,808 31,105,202	24,468,171,553	
	2,078,669,249,554			2,012,129,431,240		2,078,669,249,554			2,012,129,431,240	
20,625,693,764	Govt. Forei	gn Loans and Guarantees	20,535,571,735		20,625,693,764	Govt. Fo	oreign Loans and Guarantees	20,535,571,735		
Colombo		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.		

Colombo,

27th July, 2020

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June 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 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, 19th August, 2020. 10-348