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The Gazette of the Democratic Socialist Republic of Sri Lanka

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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

Balance Sheet as at 30th June 2020										(Rs.)	
May, 2020		LIABILITIES		June, 2020		May, 2020		ASSETS		June, 2020	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
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		
<u>5,852,638,849</u>	610,338,845,471	Other	<u>5,164,650,106</u>	580,704,299,563		<u>18,703,090,116</u>	1,358,252,148,834	Other Receivables	<u>13,365,416,730</u>	1,335,635,777,757	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
195,249,179,304		Deposits of Banks and Financial Institutions	99,905,635,055			314,729,728,296		Sri Lanka Government Securities	313,688,703,315		
636,025,812		Deposits of Government & Government Entities	713,235,712			53,626,203,909		Securities Purchased under Resale Agreements	7,613,864,007		
98,637,691,870		Securities Sold under Repurchase Agreements	177,861,870,652			237,810,171,400		Provisional Advances to Government	235,980,571,400		
10,192,869,907		Other Payables	12,016,346,065			1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
801,183,642,500	1,105,899,409,393	Currency in Circulation	768,941,034,161	1,059,438,121,645		<u>18,839,019,694</u>	626,505,610,770	Other Assets	<u>21,803,930,396</u>	580,587,556,589	

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.
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