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අති විශෙෂ EXTRAORDINARY

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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 30th April, 2022

	LIABILITIES	Dulance Sheet as at Sourright, 2022			ASSETS	(Rs.)	
March,2022		April,2022	March,2022		A55215	April,2022	
	Foreign Currency Financial Liabilities			Foreign Currency Financial Asset	1 ·		
26,715,179	Banks and Financial Institutions	5,326,444,993	490,236,894,671		Cash & Cash Equivalents	535,971,468,835	
47,099,358,663	Derivative Financial Instruments	53,704,212,649	9,395,866,708		Securities at FVTPL and FVOCI	10,570,934,738	
389,155,849,522	Asian Clearing Union	510,531,522,364	27,615,392,776		Derivative Financial Instruments	41,491,185,040	
981,924,539,988	IMF Related Liabilities	1,092,250,922,810	275,608,641,905		IMF Related Assets	306,417,814,738	
<u>621,814,056,763</u> 2,040,020,520,115	Other	721,965,250,085 2,383,778,352,901	5,512,309,747	808,369,105,807	Other Receivables	5,054,355,053	899,505,758,404
	Local Currency Financial Liabilitie	25			Local Currency Financial Assets		
287,506,297,270	Deposits of Banks and Financial	311,258,899,751	1,665,245,910,713		Sri Lanka Government Securities	1,761,379,820,066	
	Institutions		793,674,731,835		Securities Purchased under Resale	905,175,631,790	
1,194,494,743	Deposits of Government &	1,082,671,082			Agreements		
	Government Entities		224,787,300,400		Provisional Advances to Government	223,925,200,400	
130,578,313,387	Securities Sold under Repurchase	181,795,748,538	1,671,217,695		Equity Investments in Financial and	1,671,217,695	
	Agreements				Other Institutions		
1,099,324,471,297	Currency in Circulation	1,170,677,086,617	73,195,043,344		Loans to Banks	70,040,058,483	
17,605,405,483 1,536,208,982,180	Other Payables	17,624,320,977 1,682,438,726,965	29,061,221,242	2,787,635,425,229	Other Assets	27,037,796,651	2,989,229,725,085



(Rs.)

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LIABILITIES					ASSETS (R.		Rs.)			
March, 2022			April,2022		March, 2022				April,2022	
		Other Liabilities					Foreign Currency Non Financial A	Issets		
1,171,373 14,527,232,531		Deferred Grants Pension and Other Post	1,171,373 14,501,236,104		8,767,503,285	8,767,503,285	Gold	9,820,368,601	9,820,368,601	
1,730,956,583	16,259,360,487	Employment Benefit Plans	2,155,923,390	16,658,330,867						
							Non Financial Assets			
50,000,000,000 58,468,156,276		Equity Capital Funds Other Reserves (50,000,000,000 155,215,367,109)		4,138,214,904 928,482,638		Inventories Other Receivables and Prepayments	3,331,541,044 2,724,760,652		
(71,082,454,524)	37,385,701,752	Retained Earnings	(53,070,901,126)	(158,286,268,235)	19,138,749,191 897,083,480	25,102,530,213	Property, Plant & Equipment Intangible Assets	19,100,857,589 876,131,123	26,033,290,408	
	3,629,874,564,534	l .		3,924,589,142,498		3,629,874,564,534			3,924,589,142,498	
62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407		62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407		
	D	r. P. Nandalal Weerasinghe,					Г). S. L. Sirimanne	,	
.		Governor.						Chief Accountant.		
Colombo, 60th May, 2022.										
Report of the Audit	or General :- <u>Re</u>	eport on Review of the Balance Sheet	of the Central Ban	uk of Sri Lanka as at	30th April, 2022	_				
	In	troduction								
		have reviewed the accompanying Balance to express a conclusion on this Balance			s at 30th April, 2022.	Management is resp	onsible for the preparation and presentat	tion of this Balance	Sheet. My responsibi	
	Sc	cope of Review								
	Sh	conducted my review in accordance with neet consists of making inquiries, primarion onducted in accordance with Sri Lanka A ccordingly, I do not express an audit opi	ily of persons respo Auditing Standards	nsible for financial and	accounting matters,	and applying analytic	cal and other review procedures. A revie	w is substantially le	ss in scope than an au	
	C	onclusion								
	Ba	ased on my review, nothing has come to	my attention that of	causes me to believe th	at the accompanying	Balance Sheet is no	t prepared, in all material respects.			
							W.	P.C.Wickramaratı Auditor General.	ıe,	
National Audit Office	,									

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