

ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2290/36 - 2022 ජූලි මස 31 වැනි ඉරිදා - 2022.07.31 No. 2290/36 - SUNDAY, JULY 31, 2022

(Published by Authority)

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

Central Bank of Sri Lanka

Balance Sheet as at 30th June 2022

May, 2022	LIABILITIES					ASSETS	(Rs.)	
	Foreign Currency Financial Liabi	lities June	, 2022	May,	2022	Foreign Currency Financial Assets	June, 20	022
43,081,824	Banks and Financial Institutions Derivative Financial Instruments	184,628,084		625,356,556,103		Cash and Cash Equivalents Securities at FVTPL and FVOCI	616,421,822,636 11,077,571,632	
43,315,523,133 607,203,437,441	Asian Clearing Union	42,171,847,550 690,656,069,542		11,171,489,840 38,024,051,191		Derivative Financial Instruments	32,856,046,607	
1,151,611,619,667 733,336,293,430 2,535,509,955,495	IMF Related Liabilities Other	1,119,264,491,043	2,585,921,634,510	288,975,844,717 10,118,283,090	973,646,224,941	IMF Related Assets Other Receivables	283,590,228,708 10,091,274,735	054 026 044 219
<u>/55,550,295,450</u> 2,555,509,755,475			2,585,921,054,510	10,110,205,050	775,040,224,741		10,071,274,755	954,036,944,318
	Local Currency Financial Liabilitie	<u>s</u>				Local Currency Financial Assets		
259,274,579,504	Deposits of Banks and Financial		1	,870,246,907,600		Sri Lanka Government Securities	1,999,389,534,249	
1,005,164,596	Institutions Deposits of Government & Government Entities	337,971,821,211		810,914,030,347		Securities Purchased under Resale Agreements Provisional Advances to Government	872,526,042,396	
199,214,857,223	Securities Sold under Repurchase	909,080,250		224,612,400,400		Equity Investments in Financial and Other Institutions	223,106,200,400	
1,155,711,437,972 22,544,506,913 1,637,750,546,208	Agreements Currency in Circulation Other Payables	217,668,698,831 1,114,776,482,116 32,976,076,263	1,704,302,158,671	1,671,217,695 67,958,880,760 27,024,674,323	3,002,428,111,125	Uther Institutions Loans to Bank Other Assets	1,671,217,695 57,524,598,660 37,730,695,968	3,191,948,289,368



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I කොටස: (I) ජෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2022.07.31

PART 1: SEC. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.07.2	2022
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LIABILITIES					ASSETS	(R	(Rs.)	
May, 2022	Other Liabilities	June, 2022		May, 2022		Foreign Currency Non Financial A	June, 2022	
1,171,373	Deferred Grants	1,164,386		10,039,806,150	10,039,806,150	Gold	9,850,957,989	9,850,957,98
14,519,610,945	Pension and Other Post	14,519,475,206						
1,692,842,713 16,213,625	Employment Benefit Plans	ruals 2,626,329,583	17,146,969,175					
1,692,842,713 16,213,625,	,031 Miscellaneous Liabilities and Acc	uais 2,020,329,303	17,110,707,175			Non Financial Assets		
	Equity							
50,000,000,000	Capital Funds	50,000,000,000		3,262,012,181		Inventories	3,301,670,583	
209,451,169,372)	Other Reserves 566) Retained Earnings	(184,018,230,332)	(125 (42 528 285)	2,747,354,839		Other Receivables and Prepayments Property, Plant & Equipment	2,733,158,390 19,021,987,014	
(17,982,722,194) (177,433,891,	(566) Retained Latinings	8,374,702,047	(125,643,528,285)	19,061,547,166 855,178,766	25,926,092,952	Intangible Assets	834,226,409	25,891,042,39
4,012,040,235	,168		4,181,727,234,071		4,012,040,235,168			4,181,727,234,07
43,373,280,728	Govt. Foreign Loans and Guaran	ntees 122,786,501,472		143,373,280,728		Govt. Foreign Loans and Guarantees	122,786,501,472	
Dr. P. Nandalal Weerasinghe, Governor.					D. S. L. Sirimanne, Chief Accountant.			
olombo,								
1st July, 2022.								
eport of the Auditor General :-	- Report on Review of the Balance Sh	veet of the Central Bar	ık of Sri Lanka as at .	30th June, 2022				
	Introduction							
				at 30th June, 2022.	Management is Respo	onsible for the preparation and presentat	ion of this Balance S	sheet. My responsib
	is to express a conclusion on this Bala Scope of Review	ance Sheet based on my	y review.					
	Scope of Keview							A review of the Bala
	I conducted my review in accordance y	with Sri Lanka Standard	on Review Engagemen	its 2410. Review of F	nterim Financial Infor	mation Performed by the Independent A	monor of the Entity.	
	I conducted my review in accordance we should be accordance of the should be accordance of the should be accordance of the should be according to the should					al and other review procedures. A revie	•	
	Sheet consists of making inquiries, pri	imarily of persons respo nka Auditing Standards	onsible for financial and	accounting matters,	and applying analytic	• •	w is substantially les	s in scope than an a
	Sheet consists of making inquiries, pri conducted in accordance with Sri Lar	imarily of persons respo nka Auditing Standards	onsible for financial and	accounting matters,	and applying analytic	al and other review procedures. A revie	w is substantially les	s in scope than an a
	Sheet consists of making inquiries, pri conducted in accordance with Sri Lar Accordingly, I do not express an audi	imarily of persons respo nka Auditing Standards it opinion.	onsible for financial and and consequently does	accounting matters, not enable me to ob	and applying analytic tain assurance that I	al and other review procedures. A revie would become aware of all significant	w is substantially les	s in scope than an a
	Sheet consists of making inquiries, pri conducted in accordance with Sri Lar Accordingly, I do not express an audi Conclusion	imarily of persons respo nka Auditing Standards it opinion.	onsible for financial and and consequently does	accounting matters, not enable me to ob	and applying analytic tain assurance that I	al and other review procedures. A review would become aware of all significant red, in all material respects.	w is substantially les matters that might b	ss in scope than an a e identified in an au
	Sheet consists of making inquiries, pri conducted in accordance with Sri Lar Accordingly, I do not express an audi Conclusion	imarily of persons respo nka Auditing Standards it opinion.	onsible for financial and and consequently does	accounting matters, not enable me to ob	and applying analytic tain assurance that I	al and other review procedures. A review would become aware of all significant red, in all material respects.	w is substantially les	ss in scope than an a e identified in an ar

30th July, 2022. EOG 12 - 037