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අති විශෙෂ EXTRAORDINARY

අංක 2138/48 - 2019 අගෝස්තු 31 වැනි සෙනසුරාදා - 2019.08.31 No. 2138/48 - SATURDAY, AUGUST 31, 2019

(Published by Authority)

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

Central Bank of Sri Lanka

Balance Sheet as at 31st July, 2019

| June, 2019 | | LIABILITIES | | 10 | | 10 | ASSETS | (Rs.) | |
|--------------------------------------|-----------------|--|-----------------|-----------------|-----------------|-----------------------------------|-------------------------------------|-----------------|-------------------|
| | | July, 2019 Foreign Currency Financial Liabilities | | June, 2019 | | Foreign Currency Financial Assets | July, 2019 | | |
| 43,878,375,673 | | Banks and Financial Institutions | 52,698,352,525 | | 750,979,330,693 | | Cash and Cash Equivalents | 608,104,317,818 | |
| 1,616,718,224 | | Derivative Financial Instruments | 312,978,932 | | 658,662,354,640 | | Securities at FVTPL and FVOCI | 711,658,502,862 | |
| 67,900,511,431 | | Asian Clearing Union | 38,045,894,303 | | 6,413,944,746 | | Derivative Financial Instruments | 7,488,801,385 | |
| 432,864,885,735 | | IMF Related Liabilities | 427,957,399,704 | | 143,962,348,082 | | IMF Related Assets | 143,478,122,617 | |
| 367,652,874,091 | 913,913,365,154 | Other | 292,905,433,739 | 811,920,059,203 | 7,858,501,570 | 1,567,876,479,731 | Other Receivables | 11,956,083,393 | 1,482,685,828,075 |
| | | | | | | | | | |
| Local Currency Financial Liabilities | | | | | | Local Currency Financial Assets | | | |
| | | Deposits of Banks and Financial | | | 121,749,278,494 | | Sri Lanka Government Securities | 104,544,434,826 | |
| 252,900,104,751 | | Institutions | 261,299,237,425 | | | | Securities Purchased under Resale | | |
| | | Deposits of Government & | | | 13,826,679,479 | | Agreements | 3,933,918,419 | |
| 338,997,556 | | Government Entities | 328,498,000 | | 236,564,471,400 | | Provisional Advances to Government | 237,622,371,400 | |
| | | Securities Sold under Repurchase | | | 56,651,909 | | Loans to Banks | 56,651,909 | |
| 68,853,410,077 | | Agreements | 46,629,605,755 | | | | Equity Investments in Financial and | | |
| 8,498,634 | | Balances of Employee Benefit Plans | 6,612,411 | | 1,381,878,521 | | Other Institutions | 1,381,878,521 | |
| 10,379,760,872 | | Other Payables | 8,623,461,960 | | 15,896,636,711 | 389,475,596,514 | Other Assets | 16,102,631,567 | 363,641,886,642 |
| 621,554,812,588 | 954,035,584,478 | Currency in Circulation | 627,073,073,966 | 943,960,489,517 | | | | | |



I කොටස: (I) ඡෙදය - ශීූ ලංකා පුජාතාන්තුික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.08.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.08.2019

| LIABILITIES | | | | | | (Rs.) | | |
|---|--|-----------------------------------|-------------------|--|-------------------|---|--|-------------------|
| June, 2019 | | July, 2019 | | June, 2019 | | | July, 2019 | |
| Other Liabilities | | | | | | Foreign Currency Non Financial Assets | | |
| | | | | 158,925,586,719 | 158,925,586,719 | Gold | 159,130,717,690 | 159,130,717,690 |
| 4,790 | Deferred Grants Pension and other Post | 4,790 | | | | | | |
| 10,609,786,742 143,938,028 10,753,729 | Employment Benefit Plans 0,560 Miscellaneous Liabilities and Accruals | 10,603,766,838 | 10,741,313,310 | | | Non Financial Assets | | |
| | Equity | | | 5,477,526,823 1,843,239,105 16,888,269,022 38,732,944 | 24,247,767,894 | Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets | 5,881,867,923 1,523,240,414 16,867,378,500 37,678,933 | 24,310,165,770 |
| 50,000,000,000 <u>211,822,751,666</u> 261,822,75 | Capital Funds | 50,000,000,000 213,146,736,147 | 263,146,736,147 | | | | | |
| 2,140,525,430 | 0,858 | | 2,029,768,598,177 | | 2,140,525,430,858 | | | 2,029,768,598,177 |
| 19,184,358,685 | Govt. Foreign Loans and Guarantees | 16,957,663,524 | | 19,184,358,685 | | Govt. Foreign Loans and Guarantees | 16,957,663,524 | |
| Dr. Indrajit Coomaraswamy Governor | | | | | | | U. L. Muthugala, Chief Accountant. | |

Colombo, 23th August, 2019.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2019

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2019. Management is responsible for the Preparation and Presantation 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 meterial respects.

W. P. C. Wickramaratne. Auditor General.

National Audit Office, 02th October, 2019.