

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

අති විශෙෂ EXTRAORDINARY

අංක 2260/73 - 2021 දෙසැම්බර් මස 31 වැනි සිකුරාදා - 2021.12.31 No.2260/73 - FRIDAY, DECEMBER 31, 2021

(Published by Authority)

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

Central Bank of Sri Lanka

Balance Sheet as at 30th November, 2021

							(5.)	
	LIABILITIES					ASSETS	(R	(s.)
October, 2021		Nove	mber, 2021	October,	2021		Noven	ıber, 2021
	Foreign Currency Financial Liabilities				Foreign Currency Financial Assets			
4,187,803,068	Banks and Financial Institutions	36,456,097,610		229,423,444,955		Cash & Cash Equivalents	200,167,670,156	
2,606,836,641	Derivative Financial Instruments	1,585,210,719		74,957,205,948		Securities at FVTPL and FVOCI	8,915,374,146	
96,823,068,434	Asian Clearing Union	48,473,764,015		205,301,711		Derivative Financial Instruments	12,633,182,905	
687,439,120,658	IMF Related Liabilities	677,645,126,791		192,030,951,572		IMF Related Assets	189,503,016,322	
40,787,952,634 831,844,781,435	Other	43,108,241,439	807,268,440,574	2,671,025,876	499,287,930,062	Other Receivables	-	411,219,243,529
							-	
	Local Currency Financial Liabilities					Local Currency Financial Assets		
298,830,964,411	Local Currency Financial Liabilities Deposits of Banks and Financial	318,377,711,316	1,	,419,213,264,063		Local Currency Financial Assets Sri Lanka Government Securities	1,394,650,092,490	
298,830,964,411	<u> </u>	318,377,711,316		,419,213,264,063 365,906,126,529		-	1,394,650,092,490 473,119,086,691	
298,830,964,411 1,430,017,886	Deposits of Banks and Financial	318,377,711,316 1,338,174,149				Sri Lanka Government Securities		
, , ,	Deposits of Banks and Financial Institutions					Sri Lanka Government Securities Securities Purchased under Resale		
, , ,	Deposits of Banks and Financial Institutions Deposits of Government &			365,906,126,529		Sri Lanka Government Securities Securities Purchased under Resale Agreements	473,119,086,691 198,202,100,400	
1,430,017,886	Deposits of Banks and Financial Institutions Deposits of Government & Government Entities	1,338,174,149		365,906,126,529 198,167,700,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government	473,119,086,691 198,202,100,400	
1,430,017,886	Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	1,338,174,149		365,906,126,529 198,167,700,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and	473,119,086,691 198,202,100,400	



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2021.12.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.12.2021

LIABILITIES			ASSETS			(Rs.)			
October, 2021 Other Liabilities		November, 2021		October, 2021		Foreign Currency Non Financial A	November, 2021 Assets		
520,791 17,816,094,399		Deferred Grants Pension and Other Post Employment Benefit Plans	520,791 17,857,890,033		77,542,968,346	77,542,968,346	Gold	77,225,341,222	77,225,341,222
927,265,425 50,000,000,000 302,926,920,218 17,597,873,791	18,743,880,615 370,524,794,009	Miscellaneous Liabilities and Accruals Equity Capital Funds Other Reserves Retained Earnings	909,445,712 50,000,000,000 311,317,931,138 37,638,852,543	18,767,856,536 398,956,783,681	4,816,600,541 1,312,860,095 20,793,484,034 79,991,807	27,002,936,477	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,840,092,088 1,083,310,995 20,751,857,172 82,888,390	26,758,148,645
	2,703,422,895,621			2,697,059,143,522		2,703,422,895,621			2,697,059,143,522
37,697,947,438		Govt. Foreign Loans & Guarantees	32,258,673,794		37,697,947,438		Govt. Foreign Loans & Guarantees	32,258,673,794	
		Ajith Nivard Cabraal, Governor.					I	D. S. L. Sirimanne Chief Accountant.	,

Colombo,

27th December, 2021.

Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2021

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2021. Management is Responsible for the preparation and presentation 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 material respects.

W.P.C.Wickramaratne, Auditor General.

National Audit Office. 31st December, 2021. EOG 01-0312