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The Gazette of the Democratic Socialist Republic of Sri Lanka
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No. 2230/02 - MONDAY, MAY 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 April 2021

<i>March, 2021</i>		<i>April, 2021</i>		<i>March, 2021</i>		<i>April, 2021</i>	
LIABILITIES				ASSETS		(Rs.)	
<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
38,495,206,414		Banks and Financial Institutions	1,389,142,732	315,397,002,958		Cash and Cash Equivalents	609,670,348,342
4,588,061,375		Derivative Financial Instruments	4,614,572,663	401,389,399,002		Securities at FVTPL and FVOCI	143,532,557,447
54,945,156,287		Asian Clearing Union	100,199,737,816	1,210,059,114		Derivative Financial Instruments	1,740,949,825
527,576,024,600		IMF Related Liabilities	536,163,241,291	164,506,062,883		IMF Related Assets	167,853,106,960
843,667,044	626,448,115,720	Other	34,690,152,012	7,337,610,883		Other Receivables	18,081,247,487
			677,056,846,514		889,840,134,840		940,878,210,061
<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
127,939,768,945		Deposits of Banks and Financial Institutions	120,025,892,453	830,413,265,331		Sri Lanka Government Securities	873,178,616,667
				64,635,764,917		Securities Purchased under Resale Agreements	30,004,533
1,084,907,384		Deposits of Government & Government Entities	896,573,410	198,190,100,400		Provisional Advances to Government	198,198,900,400
167,172,664,381		Securities Sold under Repurchase Agreements	151,360,709,858	1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411
11,801,039,982		Other Payables	11,763,898,419	109,661,703,756		Loans to Bank	110,353,284,601
900,618,420,984	1,208,616,801,676	Currency in Circulation	911,082,159,670	21,834,990,809	1,226,351,180,624	Other Assets	22,770,746,971
			1,195,129,233,810				1,206,146,908,583



LIABILITIES				ASSETS				(Rs.)
March, 2021		April, 2021		March, 2021		April, 2021		
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
891,291		Deferred Grants	534,766	<u>73,211,011,778</u>	73,211,011,778	Gold	<u>76,036,731,326</u>	76,036,731,326
25,395,134,965		Pension and Other Post	17,803,562,090					
		Employment Benefit Plans						
<u>1,170,701,970</u>	26,566,728,226	Miscellaneous Liabilities and Accruals	<u>1,004,565,072</u>	18,808,661,928				
		<u>Equity</u>				<u>Non Financial Assets</u>		
50,000,000,000		Capital Funds	50,000,000,000	5,349,932,466		Inventories	4,851,753,720	
327,350,070,788		Other Reserves	321,520,957,794	1,762,817,678		Other Receivables and Prepayments	1,754,618,902	
<u>(21,866,908,696)</u>	355,483,162,092	Retained Earnings	<u>(12,204,181,485)</u>	359,316,776,309	20,578,710,786	Property, Plant & Equipment	20,617,220,153	
					<u>21,019,542</u>	Intangible Assets	<u>26,075,816</u>	27,249,668,591
					27,712,480,472			
	<u><u>2,217,114,807,714</u></u>		<u><u>2,250,311,518,561</u></u>		<u><u>2,217,114,807,714</u></u>		<u><u>2,250,311,518,561</u></u>	
32,698,652,563		Govt. Foreign Loans and Guarantees	30,590,054,421	32,698,652,563		Govt. Foreign Loans and Guarantees	30,590,054,421	
		Prof. W. D. Lakshman, Governor.				D. S. L. Sirimanne, Chief Accountant.		

Colombo,
28th May, 2021.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 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.

National Audit Office,
31st May, 2021.
10-232

W. P. C. Wickramaratne,
Auditor General.