

# ශ් ලංකා පුජාතාන්තුක සමාපවාද් පන0පමය ගැසට පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2147/60 2019 ඔක්තෝබර් 31 වැනි බුහස්පතින්දා - 2019.10.31 No. 2147/60 - THURSDAY, OCTOBER 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 30th September 2019

LIABILITIES ASSETS August, 2019 September, 2019 August, 2019 September, 2019 Foreign Currency Financial Liabilities Foreign Currency Financial Assets 34,572,051,998 Banks and Financial Institutions 37,952,247,633 613,187,237,467 Cash and Cash Equivalents 503,084,127,621 Securities at FVTPL and FVOCI Derivative Financial Instruments 1.176.593.419 675,966,611 729,552,671,630 713,100,206,662 Asian Clearing Union Derivative Financial Instruments 79,128,812,620 39,119,087,241 4,402,395,265 2.191.498.294 435,681,048,024 IMF Related Liabilities IMF Related Assets 437,365,618,358 145,063,372,133 145,488,658,104 292,119,048,531 842,677,554,592 Other 1,521,672,722,731 Other Receivables 11,120,239,033 175,884,875,311 690,997,795,154 29,467,046,236 1.374.984.729.714 Local Currency Financial Liabilities Local Currency Financial Assets 267,171,853,675 Deposits of Banks and Financial 264,590,482,512 78,307,964,198 Sri Lanka Government Securities 76,986,274,822 Institutions 34,900,489,772 Securities Purchased and Resale 68,637,605,594 Deposits of Government & 343,193,200 Agreements 534,737,221 Provisional Advances to Government Government Entities 237,807,871,400 237,810,171,400 Securities Sold under Repurchase Loans to Bank 44,172,493,067 56,591,033 10,795,150,381 56,135,940

1,381,878,521

16,986,591,725



369.441.386.649

Equity Investments in Financial and

Other Institutions

Other Assets

(Rs.)

1,381,878,521

17,060,546,677

401,932,612,954

934,668,813,490

6.537.073

10,014,823,670

646,145,711,470

Agreements

Other Payables

Currency in Circulation

Balances of Employee Benefit Plans

125,455,474

968,849,242,984

9,606,463,548

650,011,155,183

<sup>1</sup>A - G 32303 - 05 (2020/06)

# I කොටස: (I) ඡෙදය - ශීූ ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2019.10.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.10.2019

	L	IABILITIES			ASSETS			(Rs.)	
Augu	st, 2019	Other Liabilities	Sept	ember, 2019	er, 2019 August,		Foreign Currency Non Financial	Septemency Non Financial Assets	
4,790 10,597,865,065 148,897,958	10,746,767,813	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,615 10,590,657,054 143,663,768	10,734,325,437	172,922,928,466	172,922,928,466	Gold	168,591,372,668	168,591,372,668
50,000,000,000 250,198,386,845	300,198,386,845	Equity Capital Funds Reserves	50,000,000,000 249,222,755,000	299,222,755,000	5,838,380,125 1,527,910,331 16,846,107,554 42,086,884	24,254,484,894	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,939,105,933 1,467,927,457 16,846,907,181 41,462,668	24,295,403,239
	2,088,291,522,740			1,969,804,118,575		<u>2,088,291,522,740</u>			1,969,804,118,575
16,394,208,721		Govt. Foreign Loans and Guarantees	15,062,885,568		16,394,208,721		Govt. Foreign Loans and Guarantees	15,062,885,568	
Dr. Indrajit Coomaraswamy, Governor.								U. L. Muthugala, Chief Accountant.	

Colombo.

25th October, 2019.

## Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2019

### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2019. Management is Responsible for the preparation and presentation of this Balance Sheet. My responsibility is to express a conclusion on this Balance Sheet based 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. 20th November, 2019. 06-161