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අති විශෙෂ EXTRAORDINARY

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

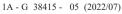
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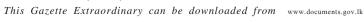
PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th June 2022

May, 2022	LIABILITIES					ASSETS	(Rs.)	
	Foreign Currency Financial Liabil	June <u>lities</u>	, 2022	22 May, 2022		Foreign Currency Financial Assets	June, 2022	
43,081,824	Banks and Financial Institutions	184,628,084		625,356,556,103		Cash and Cash Equivalents	616,421,822,636	
43,315,523,133	Derivative Financial Instruments	42,171,847,550		11,171,489,840		Securities at FVTPL and FVOCI	11,077,571,632	
607,203,437,441	Asian Clearing Union	690,656,069,542		38,024,051,191		Derivative Financial Instruments	32,856,046,607	
1,151,611,619,667	IMF Related Liabilities	1,119,264,491,043		288,975,844,717		IMF Related Assets	283,590,228,708	
733,336,293,430 2,535,509,955,495	Other	733,644,598,291	2,585,921,634,510	10,118,283,090	973,646,224,941	Other Receivables	10,091,274,735	954,036,944,318
	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	
	Institutions	337,971,821,211		810,914,030,347		Securities Purchased under Resale	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1,005,164,596	Deposits of Government &					Agreements	872,526,042,396	
	Government Entities	909,080,250		224,612,400,400		Provisional Advances to Government	223,106,200,400	
199,214,857,223	Securities Sold under Repurchase					Equity Investments in Financial and	,_,,,,,,,,,,,	
	Agreements	217,668,698,831		1,671,217,695		Other Institutions	1,671,217,695	
1,155,711,437,972	Currency in Circulation	1,114,776,482,116		67,958,880,760		Loans to Bank	57,524,598,660	
22,544,506,913 1,637,750,546,208	Other Payables	32,976,076,263	1,704,302,158,671	27,024,674,323	3,002,428,111,125	Other Assets	37,730,695,968	3,191,948,289,368







I කොටස: (I) ඡෙදය - 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 - 31.07.2022

LIABILITIES			ASSETS			(Rs.)		
May, 2022	Other Liabilities	June	e, 2022	May,	2022	Foreign Currency Non Financial A	June ssets	, 2022
1,171,373 14,519,610,945 1,692,842,713 16,213,625,031	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	1,164,386 14,519,475,206 2,626,329,583	17,146,969,175	10,039,806,150	10,039,806,150	Gold	9,850,957,989	9,850,957,989
50,000,000,000 (209,451,169,372) (17,982,722,194) (177,433,891,566	Retained Earnings	50,000,000,000 (184,018,230,332) 8,374,702,047	(125,643,528,285)	3,262,012,181 2,747,354,839 19,061,547,166 855,178,766	25,926,092,952	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,301,670,583 2,733,158,390 19,021,987,014 834,226,409	25,891,042,396
4,012,040,235,166	=		4,181,727,234,071		4,012,040,235,168			4,181,727,234,071
143,373,280,728 Govt. Foreign Loans and Guarantees 122,786,501,472 Dr. P. Nandalal Weerasinghe,				143,373,280,728	373,280,728 Govt. Foreign Loans and Guarantees 122,786,501,472 D. S. L. Sirimanne,			

Governor.

Chief Accountant.

Colombo,

21st July, 2022.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2022

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2022. 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, 30th July, 2022. EOG 12 - 037