

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

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(Published by Authority)

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

# Central Bank of Sri Lanka Balance Sheet as at 31st May 2019

		_		~			(P)	
	LIABILITIES					ASSETS	(Rs.)	
April, 2019		May, 2019		April, 2019			May, 2019	
•	Foreign Currency Financial Liab	<u>bilities</u>		•		Foreign Currency Financial Assets		
31,266,428,876	Banks and Financial Institutions	32,914,043,258		462,382,433,649		Cash and Cash Equivalents	376,535,851,862	
2,268,162,462	Derivative Financial Instruments	3,915,103,747		645,292,903,385		Securities at FVTPL and FVOCI	647,424,888,281	
77,894,588,520	Asian Clearing Union	36,509,942,285		5,543,750,409		Derivative Financial Instruments	6,072,068,724	
400,341,052,453	IMF Related Liabilities	428,212,209,013		142,478,235,901		IMF Related Assets	142,567,207,537	
125,367,093,502 637,137,325	,813 Other	51,586,667,717	553,137,966,020	12,112,781,734	1,267,810,105,078	Other Receivables	16,649,843,139	1,189,249,859,543
	Local Currency Financial Liabilit	<u>ies</u>				Local Currency Financial Assets		
	Deposits of Banks and Financial			154,834,523,637		Sri Lanka Government Securities	134,430,674,680	
246,809,612,689	Institutions	226,623,804,613				Securities Purchased under Resale		
	Deposits of Government &			43,788,635,673		Agreements	6,880,606,357	
416,502,876	Government Entities	488,374,238		237,810,371,400		Provisional Advances to Government	237,891,171,400	
	Securities Sold under Repurchase			95,414,168		Loans to Banks	95,353,291	
74,150,293,182	Agreements	88,315,618,654				Equity Investments in Financial and		
24,844,684	Balances of Employee Benefit Plans	20,851,430		1,381,878,521		Other Institutions	1,381,878,521	
9,740,241,550	Other Payables	8,302,249,536		15,656,472,632	453,567,296,031	Other Assets	15,746,415,958	396,426,100,207
677,374,276,810 1,008,515,771	,791 Currency in Circulation	622,753,617,103	946,504,515,574					



# I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.06.29 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 29.06.2019

LIABILITIES				ASSETS			(Rs.)		
April, 2019		May, 2019		April, 2019			May, 20	019	
Other Liabilities						Foreign Currency Non Financial Assets			
					143,833,091,450	143,833,091,450	Gold	147,094,430,664	147,094,430,664
4,965		Deferred Grants Pension and Other Post	4,965						
10,646,451,332 128,526,619	10,774,982,916	Employment Benefit Plans Miscellaneous Liabilities and Accruals	10,634,506,224 270,511,652	10,905,022,841			Non Financial Assets		
		Equity			4,546,387,902 2,367,405,085 16,917,799,430 39,745,957	23,871,338,374	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,078,138,846 2,070,981,308 16,908,221,149 40,012,356	24,097,353,659
50,000,000,000 182,653,750,413	232,653,750,413	Capital Funds Reserves	50,000,000,000	246,320,239,638					
	1,889,081,830,933			1,756,867,744,073		1,889,081,830,933			1,756,867,744,073
19,757,604,344		Govt. Foreign Loans and Guarantees	19,466,249,566		19,757,604,344		Govt. Foreign Loans and Guarantees	19,466,249,566	
<b>Dr. Indrajit Coomaraswamy</b> , Governor.							U. L. Muthugala, Chief Accountant.		

Colombo, 26th June, 2019

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

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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 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, 15th July, 2019.