

# 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 August 2021

	LIABILITIES		July, 2021		ASSETS	(R	?s.)
July, 2021		August, 2021				August, 2021	
	Foreign Currency Financial Liabilities			Foreign Currency Financial Assets	<u> </u>		
71,808,960,746	Banks and Financial Institutions	3,155,619,019	429,475,018,219		Cash and Cash Equivalents	508,384,075,568	
3,906,503,231	Derivative Financial Instruments	11,215,167,908	76,087,586,920		Securities at FVTPL and FVOCI	78,965,945,079	
139,618,477,197	Asian Clearing Union	201,387,525,080	1,732,762,286		Derivative Financial Instruments	140,979,137	
528,719,259,924	IMF Related Liabilities	719,104,135,376	168,461,932,967		IMF Related Assets	201,014,175,597	
1,963,122,647 746,016,323,745	Other	32,462,744,784 967,325,192,167	400,079,072	676,157,379,464	Other Receivables	1,797,258,047	790,302,433,428
	Local Currency Financial Liabilities				Local Currency Assets		
121,032,780,040	Deposits of Banks and Financial	122,085,289,882	1,117,906,895,013		Sri Lanka Government Securities	1,186,498,423,279	
	Institutions		102,942,099,475		Securities Purchased under Resale	150,714,839,008	
1,056,334,333	Deposits of Government &	1,022,782,770			Agreements		
	Government Entities		198,182,000,400		Provisional Advances to Government	198,189,400,400	
112,159,724,935	Securities Sold under Repurchase	109,664,061,659	1,615,355,411		Equity Investments in Financial and	1,615,355,411	
	Agreements				Other Institutions		
12,294,456,086	Other Payables	12,779,974,274	99,051,544,672		Loans to Banks	94,938,656,385	
942,804,051,491 1,189,347,346,885	Currency in Circulation	967,151,349,376 1,212,703,457,961	23,018,039,396 1,	,542,715,934,367	Other Assets	24,731,983,856	1,656,688,658,339



<sup>1</sup>A - G 35482 - 05 (2021/12)

# I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2021.09.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.09.2021

LIABILITIES					ASSETS			(Rs.)	
July, 2021		Other Liabilities	August, 2021		July, 2021		August, 202 Foreign Currency Non Financial Assets		, 2021
		<u> </u>			78,112,409,973	78,112,409,973	Gold	82,033,503,972	82,033,503,972
527, 778 17,799,739,760		Deferred Grants Pension and Other Post Employment Benefit Plans	1,264,745 17,794,350,740						
952,112,827	18,752,380,365	Miscellaneous Liabilities and Accruals	955,185,874	18,750,801,359			Non Financial Assets		
50,000,000,000 319,584,075,515 643,933,568	370,228,009,083	Equity  Capital Funds Other Reserves Retained Earnings	50,000,000,000 312,413,442,745 (5,044,206,572)	357,369,236,173	4,948,181,484 1,479,380,321 20,843,223,423 87,551,046	27,358,336,274	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,818,635,994 1,411,109,491 20,809,315,897 85,030,539	27,124,091,921
2	2,324,344,060,078			2,556,148,687,660		2,324,344,060,078			2,556,148,687,660
32,190,794,411		Govt. Foreign Loans and Guarantees	32,772,636,861		32,190,794,411		Govt. Foreign Loans and Guarantees	32,772,636,861	
Colombo		Ajith Nivard Cabraal Governor.					1	D. S. L. Sirimanne Chief Accountant.	

Colombo,

21st September, 2021.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2021

### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31<sup>st</sup> August 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, 05th November, 2021. EOG 12 - 0019