

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

අති විශෙෂ EXTRAORDINARY

අංක 2208/26 - 2020 දෙසැම්බර් 31 වැනි බුහස්පතින්දා - 2020.12.31 No. 2208/26 - THURSDAY, DECEMBER 31, 2020

(Published by Authority)

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

Central Bank of Sri Lanka Balance Sheet as at 30th November 2020

								/D	1
October, 2020		LIABILITIES					ASSETS	(R.	s.)
			November, 2020		October, 2020			November, 2020	
		Foreign Currency Financial Liab	ilities				Foreign Currency Financial Assets		
233,738,573,184		Banks and Financial Institutions	257,563,782,739		386,917,891,423		Cash and Cash Equivalents	366,661,442,847	
239,471,461		Derivative Financial Instruments	274,009,596		817,497,055,206		Securities at FVTPL and FVOCI	806,665,251,976	
59,449,837,625		Asian Clearing Union	23,179,533,903		3,390,234,275		Derivative Financial Instruments	3,281,620,815	
489,517,626,794		IMF Related Liabilities	497,168,764,147		152,471,306,079		IMF Related Assets	154,289,761,853	
77,146,854,585	860,092,363,649	Other	89,745,303,309	867,931,393,694	3,051,429,592	1,363,327,916,575	Other Receivables	9,469,299,726	1,340,367,377,217
		Local Currency Financial Liabiliti	PS.				Local Currency Financial Assets		
		Zoom Currency I maneral Zadomia					Local Currency Financial Assets		
		Deposits of Banks and Financial			484,930,977,274		Sri Lanka Government Securities	562,614,386,890	
117,582,838,651		Institutions	121,324,043,620				Securities Purchased under Resale		
		Deposits of Government &			13,153,909,435		Agreements	_	
767,177,541		Government Entities	958,831,824		237,810,671,400		Provisional Advances to Government	237,808,871,400	
		Securities Sold under Repurchase					Equity Investments in Financial and		
153,602,946,995		Agreements	186,126,007,225		1,500,487,471		Other Institutions	1,500,487,471	
10,881,395,212		Other Payables	11,728,076,871		119,452,972,912	856,849,018,492	Other Assets	129,638,625,170	931,562,370,931
810,746,263,061	1,093,580,621,460	Currency in Circulation	814,896,834,582	1,135,033,794,122					. , ,



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.12.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.12.2020

October, 2020 789,453 11,672,778,068 195,971,219 11,869,538,740	Other Liabilities Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	Noven 789,453 11,691,988,043	nber, 2020	October 74,127,287,547	r, 2020 74,127,287,547	Foreign Currency Non Financial A		aber, 2020
11,672,778,068	Pension and Other Post Employment Benefit Plans			74,127,287,547	74,127,287,547	Cold	70 791 143 975	
			12,100,603,513			Goid	10,171,173,773	70,791,143,975
50,000,000,000 302,979,833,323 352,979,833,323	Equity Capital Funds Reserves	50,000,000,000 301,767,765,881	351,767,765,881	6,048,966,190 1,383,466,458 16,759,072,251 26,629,659	24,218,134,558	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,878,993,444 1,465,950,547 16,742,243,014 25,478,082	24,112,665,087
2,318,522,357,172	- 2 =		2,366,833,557,210	,	2,318,522,357,172			2,366,833,557,21
19,066,903,826 Govt. For	reign Loans and Guarantees	20,832,108,258		19,066,903,826	Govt. Fo	oreign Loans and Guarantees	20,832,108,258	

Prof. W. D. Lakshman,

Governor.

D. S. L. Sirimanne, Chief Accountant

Colombo,

22nd December, 2020.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th November 2020

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November 2020. 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, 22nd January, 2021.

02-466