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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 2021**

Balance Sheet as at 31st May 2021										(Rs.)	
April, 2021		LIABILITIES		May, 2021		April, 2021		ASSETS		May, 2021	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
1,389,142,732		Banks and Financial Institutions	129,441,446,010			609,670,348,342		Cash and Cash Equivalents	671,455,527,346		
4,614,572,663		Derivative Financial Instruments	2,795,677,428			143,532,557,447		Securities at FVTPL and FVOCI	127,553,805,267		
100,199,737,816		Asian Clearing Union	38,814,596,458			1,740,949,825		Derivative Financial Instruments	5,556,467,243		
536,163,241,291		IMF Related Liabilities	535,944,940,022			167,853,106,960		IMF Related Assets	168,117,388,703		
34,690,152,012	677,056,846,514	Other	202,386,344	707,199,046,262		18,081,247,487	940,878,210,061	Other Receivables	4,316,838,434	977,000,026,993	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
120,025,892,453		Deposits of Banks and Financial Institutions	115,642,949,058			873,178,616,667		Sri Lanka Government Securities	842,246,135,122		
						30,004,533		Securities Purchased and Resale Agreements	15,020,269,199		
896,573,410		Deposits of Government & Government Entities	876,512,660			198,198,900,400		Provisional Advances to Government	198,189,900,400		
151,360,709,858		Securities Sold under Repurchase Agreements	131,491,253,766			1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411		
11,763,898,419		Other Payables	11,759,595,604			110,353,284,601		Loans to Banks	110,697,725,686		
911,082,159,670	1,195,129,233,810	Currency in Circulation	920,335,183,455	1,180,105,494,543		22,770,746,971	1,206,146,908,583	Other Assets	22,837,127,239	1,190,606,513,057	

Colombo,  
21st June, 2021.

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

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 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 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 June, 2021.