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

Central Bank of Sri Lanka

Balance Sheet as at 31st August 2019

July, 2019		LIABILITIES		2010		10	ASSETS	(Rs	·
		August, 2 <u>Foreign Currency Financial Liabilities</u>		2019 July, 2019		Foreign Currency Financial Assets	August, 2019		
52,698,352,525		Banks and Financial Institutions	34,572,051,998		608,104,317,818		Cash and Cash Equivalents	613,187,237,467	
312,978,932		Derivative Financial Instruments	1,176,593,419		711,658,502,862		Securities at FVTPL and FVOCI	729,552,671,630	
38,045,894,303		Asian Clearing Union	79,128,812,620		7,488,801,385		Derivative Financial Instruments	4,402,395,265	
427,957,399,704		IMF Related Liabilities	435,681,048,024		143,478,122,617		IMF Related Assets	145,063,372,133	
292,905,433,739	811,920,059,203	Other	292,119,048,531	842,677,554,592	11,956,083,393	1,482,685,828,075	Other Receivables	29,467,046,236	1,521,672,722,731
		Local Currency Financial Liabilities					Local Currency Financial Assets		
261,299,237,425		Deposits of Banks and Financial	267,171,853,675		104,544,434,826		Sri Lanka Government Securities	78,307,964,198	
		Institutions			3,933,918,419		Securities Purchased and Resale	34,900,489,772	
328,498,000		Deposits of Government &	534,737,221				Agreements		
		Government Entities			237,622,371,400		Provisional Advances to Government	237,807,871,400	
46,629,605,755		Securities Sold under Repurchase	10,795,150,381		56,651,909		Loans to Bank	56,591,033	
		Agreements			1,381,878,521		Equity Investments in Financial and	1,381,878,521	
6,612,411		Balances of Employee Benefit Plans	6,537,073				Other Institutions		
8,623,461,960		Other Payables	10,014,823,670		16,102,631,567	363,641,886,642	Other Assets	16,986,591,725	369,441,386,649
627,073,073,966	943,960,489,517	Currency in Circulation	646,145,711,470	934,668,813,490		. , ,			



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LIABILITIES					ASSETS			(Rs.)	
July, 2019	Other Liabilities	August, 2019		July, 2019		Foreign Currency Non Financial Assets		ust, 2019	
4,790 10,603,766,838 137,541,682 10,741,313,3	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,790 10,597,865,065 148,897,958	10,746,767,813	159,130,717,690	159,130,717,690	Gold	172,922,928,466	172,922,928,466	
50,000,000,000 213,146,736,147 263,146,736,14	<i>Equity</i> Capital Funds	50,000,000,000 250,198,386,845	300,198,386,845	5,881,867,923 1,523,240,414 16,867,378,500 37,678,933	24,310,165,770	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,838,380,125 1,527,910,331 16,846,107,554 42,086,884	24,254,484,894	
2,029,768,598, 16,957,663,524	177 Govt. Foreign Loans and Guarantees	16,394,208,721	2,088,291,522,740	16,957,663,524	2,029,768,598,177	Govt. Foreign Loans and Guarantees	16,394,208,721	2,088,291,522,740	
	Dr. Indrajit Coomaraswamy, Governor.						U. L. Muthugala, Chief Accountant.		

Colombo,

25th September, 2019.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 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 material respects.

W. P. C. Wickramaratne, Auditor General.

National Audit Office, 18th October 2019. 01-282