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අති විශෙෂ EXTRAORDINARY

අංක 2251/87 - 2021 ඔක්කෝබර් 31 වැනි ඉරිදා - 2021.10.31 No. 2251/87 - SUNDAY, OCTOBER 31, 2021

(Published by Authority)

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

Central Bank of Sri Lanka

Balance Sheet as at 30th September, 2021

August, 2021	LIABILITIES			-		ASSETS	(R	(s.)
		September, 2021		August, 2021				nber, 2021
	Foreign Currency Financial Liabilities					Foreign Currency Financial Assets	!	
3,155,619,019	Banks and Financial Institutions	31,450,001,005		508,384,075,568		Cash & Cash Equivalents	299,822,413,873	
11,215,167,908	Derivative Financial Instruments	3,429,586,973		78,965,945,079		Securities at FVTPL and FVOCI	74,146,090,681	
201,387,525,080	Asian Clearing Union	46,675,991,968		140,979,137		Derivative Financial Instruments	25,333,881	
719,104,135,376	IMF Related Liabilities	677,652,597,164		201,014,175,597		IMF Related Assets	189,308,992,967	
32,462,744,784 967,325,192,167	Other	42,301,110,667	801,509,287,777	1,797,258,047	790,302,433,428	Other Receivables	351,992,630	563,654,824,032
	Local Currency Financial Liabilities					Local Currency Financial Assets		
122,085,289,882	Deposits of Banks and Financial	299,544,189,729	1,	,186,498,423,279		Sri Lanka Government Securities	1,296,962,616,465	
	Institutions			150,714,839,008		Securities Purchased under Resale	336,838,128,013	
1,022,782,770	Deposits of Government &	1,157,534,746				Agreements		
	Government Entities			198,189,400,400		Provisional Advances to Government	198,189,700,400	
109,664,061,659	Securities Sold under Repurchase	113,664,611,115		1,615,355,411		Equity Investments in Financial and	1,615,355,411	
	Agreements					Other Institutions		
12,779,974,274	Other Payables	13,279,106,164		94,938,656,385		Loans to Banks	92,264,402,085	
967,151,349,376 1,212,703,457,961	Currency in Circulation	996,379,850,814	1,424,025,292,568	24,731,983,856	1,656,688,658,339	Other Assets	25,285,354,329	1,951,155,556,703



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2021.10.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.10.2021

LIABILITIES				ASSETS			(I	(Rs.)	
August 2021		Other Liabilities September, 2021			August, 2021		Foreign Currency Non Financial Assets		ber, 2021
1,264,745 17,794,350,740 955,185,874		Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	520,791 17,811,600,976 993,101,062	18,805,222,829	82,033,503,972	82,033,503,972	Gold	75,680,719,451	75,680,719,451
50,000,000,000 312,413,442,745 (5,044,206,572)		Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 314,419,328,808 9,052,357,333	373,471,686,141	4,818,635,994 1,411,109,491 20,809,315,897 85,030,539	27,124,091,921	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,838,953,730 1,582,081,034 20,816,844,333 82,510,032	27,320,389,129
	2,556,148,687,660			2,617,811,489,315		2,556,148,687,660			2,617,811,489,315
32,772,636,861		Govt. Foreign Loans & Guarantees	82,800,499,628		32,772,636,861		Govt. Foreign Loans & Guarantees	82,800,499,628	
Ajith Nivard Cabraal, Governor.					D. S. L. Sirimanne, Chief Accountant.			,	

Colombo,

25th October, 2021.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2021

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 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. 30th October, 2021. EOG 12-0019