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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 October 2020

September, 2020	LIABILITIES	October	; 2020	Septemb	er, 2020	ASSETS	(Rs October,	,
	Foreign Currency Financial Liabili	<u>ties</u>				Foreign Currency Financial Assets		
537,765,782,127	Banks and Financial Institutions	233,738,573,184		833,844,078,193		Cash and Cash Equivalents	386,917,891,423	
296,685,015	Derivative Financial Instruments	239,471,461		829,117,240,249		Securities at FVTPL and FVOCI	817,497,055,206	
29,449,819,604	Asian Clearing Union	59,449,837,625		2,535,918,138		Derivative Financial Instruments	3,390,234,275	
491,049,904,032	IMF Related Liabilities	489,517,626,794		152,292,199,857		IMF Related Assets	152,471,306,079	
78,511,732,749 1,137,073,923,527	Other	77,146,854,585	860,092,363,649	4,644,605,201	1,822,434,041,638	Other Receivables	3,051,429,592	1,363,327,916,575
	Local Currency Financial Liabilities					Local Currency Financial Assets		
	Deposits of Banks and Financial			324,387,760,926		Sri Lanka Government Securities	484,930,977,274	
116,024,265,476	Institutions	117,582,838,651				Securities Purchased under Resale		
	Deposits of Government &			16,155,323,501		Agreements	13,153,909,435	
635,261,593	Government Entities	767,177,541		237,807,771,400		Provisional Advances to Government	237,810,671,400	
	Securities Sold under Repurchase					Equity Investments in Financial and		
188,485,298,867	Agreements	153,602,946,995		1,500,487,471		Other Institutions	1,500,487,471	
11,180,549,608	Other Payables	10,881,395,212		97,129,911,279	676,981,254,577	Other Assets	119,452,972,912	856,849,018,492
<u>775,333,929,161</u> 1,091,659,304,705	Currency in Circulation	810,746,263,061	1,093,580,621,460					



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.11.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.11.2020

LIABILITIES				ASSETS			(F	(Rs.)	
September, 2020 Other Liabilities		Other Liabilities	October, 2020		September, 2020		Foreign Currency Non Financial A	October, 2020 ssets	
789,453 11,641,062,572 197,155,982	11,839,008,007	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	789,453 11,672,778,068 195,971,219	11,869,538,740	75,356,767,800	75,356,767,800	Gold	74,127,287,547	74,127,287,547
							Non Financial Assets		
		Equity			6,285,332,048 1,523,055,942 16,696,184,556 27,781,236	24,532,353,782	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,048,966,190 1,383,466,458 16,759,072,251 26,629,659	24,218,134,558
50,000,000,000		Capital Funds	50,000,000,000						
308,732,181,558	358,732,181,558	Reserves	302,979,833,323	352,979,833,323					
	2,599,304,417,797			2,318,522,357,172		2,599,304,417,797			2,318,522,357,172
20,268,756,181	Govt. Foreig	gn Loans and Guarantees	19,066,903,826		20,268,756,181	Govt. Fo	oreign Loans and Guarantees	19,066,903,826	

Prof. W. D. Lakshman,

Governor.

D. S. L. Sirimanne, Chief Accountant.

Colombo,

30th November, 2020.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st October 2020

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st October 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 matter, 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, 21st December, 2020. 02-13