

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය 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 30th April, 2022

	LIABILITIES	Dalance Sheet as at 30th April, 2022			ASSETS	(Rs.)	
March,2022	EMBELLIES	April,2022	April,2022 March,2022		ASSETS	April,2022	
,	Foreign Currency Financial Liabilities				Foreign Currency Financial Asset		
26,715,179	Banks and Financial Institutions	5,326,444,993	490,236,894,671		Cash & Cash Equivalents	535,971,468,835	
47,099,358,663	Derivative Financial Instruments	53,704,212,649	9,395,866,708		Securities at FVTPL and FVOCI	10,570,934,738	
389,155,849,522	Asian Clearing Union	510,531,522,364	27,615,392,776		Derivative Financial Instruments	41,491,185,040	
981,924,539,988	IMF Related Liabilities	1,092,250,922,810	275,608,641,905		IMF Related Assets	306,417,814,738	
<u>621,814,056,763</u> 2,040,020,520,115	Other	721,965,250,085 2,383,778,352,901	5,512,309,747	808,369,105,807	Other Receivables	5,054,355,053	899,505,758,404
Local Currency Financial Liabilities					Local Currency Financial Assets		
287,506,297,270	Deposits of Banks and Financial	311,258,899,751	1,665,245,910,713		Sri Lanka Government Securities	1,761,379,820,066	
	Institutions		793,674,731,835		Securities Purchased under Resale	905,175,631,790	
1,194,494,743	Deposits of Government &	1,082,671,082			Agreements		
	Government Entities		224,787,300,400		Provisional Advances to Government	223,925,200,400	
130,578,313,387	Securities Sold under Repurchase Agreements	181,795,748,538	1,671,217,695		Equity Investments in Financial and Other Institutions	1,671,217,695	
1,099,324,471,297	Currency in Circulation	1,170,677,086,617	73,195,043,344		Loans to Banks	70,040,058,483	
17,605,405,483 1,536,208,982,180	Other Payables	<u>17,624,320,977</u> 1,682,438,726,965	29,061,221,242	2,787,635,425,229	Other Assets	27,037,796,651	2,989,229,725,085



### I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2022.05.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.05.2022

LIABILITIES				ASSETS			(1	(Rs.)	
March, 2022		April,2022 Other Liabilities			March, 2022		April,2022  Foreign Currency Non Financial Assets		222
1,171,373 14,527,232,531 1,730,956,583	16,259,360,487	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accrua	1,171,373 14,501,236,104 Is 2,155,923,390	16.658.330.867	8,767,503,285	8,767,503,285	Gold	9,820,368,601	9,820,368,601
50,000,000,000 58,468,156,276 (71,082,454,524)		Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 (155,215,367,109) (53,070,901,126)	(158,286,268,235)	4,138,214,904 928,482,638 19,138,749,191 897,083,480	25,102,530,213	Non Financial Assets  Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,331,541,044 2,724,760,652 19,100,857,589 876,131,123	26,033,290,408
	3,629,874,564,534			3,924,589,142,498		3,629,874,564,534			3,924,589,142,498
62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407		62,134,289,060		Govt. Foreign Loans & Guarantees	103,854,770,407	

Dr. P. Nandalal Weerasinghe, D. S. L. Sirimanne. Governor. Chief Accountant.

Colombo.

30th May, 2022.

Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2022

#### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2022. 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, 15th June, 2022. EOG 09-0178

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