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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 June, 2021

Balance Sheet as at 30 June, 2021									
		LIABILITIES					ASSETS		
May, 2021		June, 2021		May, 2021		June, 2021		(Rs.)	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
129,441,446,010		Banks and Financial Institutions	2,030,931,716		671,455,527,346		Cash and Cash Equivalents	560,982,924,231	
2,795,677,428		Derivative Financial Instruments	2,921,384,652		127,553,805,267		Securities at FVTPL and FVOCI	125,888,162,222	
38,814,596,458		Asian Clearing Union	92,736,083,545		5,556,467,243		Derivative Financial Instruments	6,799,296,738	
535,944,940,022		IMF Related Liabilities	530,879,358,035		168,117,388,703		IMF Related Assets	168,508,968,009	
202,386,344	707,199,046,262	Other	221,529,285	628,789,287,233	4,316,838,434	977,000,026,993	Other Receivables	-	862,179,351,200
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
115,642,949,058		Deposits of Banks and Financial Institutions	114,951,245,395		842,246,135,122		Sri Lanka Government Securities	902,106,537,796	
876,512,660		Deposits of Government & Government Entities	856,245,338		15,020,269,199		Securities Purchased under Resale Agreements	81,310,284,036	
131,491,253,766		Securities Sold under Repurchase Agreements	172,565,330,976		198,189,900,400		Provisional Advances to Government	196,267,600,400	
11,759,595,604		Other Payables	21,562,366,159		1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411	
920,335,183,455	1,180,105,494,543	Currency in Circulation	950,083,442,487	1,260,018,630,355	22,837,127,239	1,190,606,513,057	Loans to Bank	103,246,247,190	
							Other Assets	30,609,417,671	1,315,155,442,504

Colombo,
28th July, 2021.

Report of the Auditor General :— *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th June 2021*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 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 July, 2021.