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The Gazette of the Democratic Socialist Republic of Sri Lanka

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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 30th June 2022

Balance Sheet as at 30th June 2022										(Rs.)	
May, 2022		LIABILITIES			June, 2022		May, 2022		ASSETS		
		<u>Foreign Currency Financial Liabilities</u>							<u>Foreign Currency Financial Assets</u>		
43,081,824		Banks and Financial Institutions	184,628,084		625,356,556,103		Cash and Cash Equivalents	616,421,822,636			
43,315,523,133		Derivative Financial Instruments	42,171,847,550		11,171,489,840		Securities at FVTPL and FVOCI	11,077,571,632			
607,203,437,441		Asian Clearing Union	690,656,069,542		38,024,051,191		Derivative Financial Instruments	32,856,046,607			
1,151,611,619,667		IMF Related Liabilities	1,119,264,491,043		288,975,844,717		IMF Related Assets	283,590,228,708			
<u>733,336,293,430</u>	2,535,509,955,495	Other	<u>733,644,598,291</u>	2,585,921,634,510	<u>10,118,283,090</u>	973,646,224,941	Other Receivables	<u>10,091,274,735</u>	954,036,944,318		
		<u>Local Currency Financial Liabilities</u>					<u>Local Currency Financial Assets</u>				
259,274,579,504		Deposits of Banks and Financial Institutions	337,971,821,211		1,870,246,907,600		Sri Lanka Government Securities	1,999,389,534,249			
1,005,164,596		Deposits of Government & Government Entities	909,080,250		810,914,030,347		Securities Purchased under Resale Agreements	872,526,042,396			
199,214,857,223		Securities Sold under Repurchase Agreements	217,668,698,831		224,612,400,400		Provisional Advances to Government	223,106,200,400			
1,155,711,437,972		Currency in Circulation	1,114,776,482,116		67,958,880,760		Equity Investments in Financial and Other Institutions	1,671,217,695			
22,544,506,913	1,637,750,546,208	Other Payables	32,976,076,263	1,704,302,158,671	27,024,674,323	3,002,428,111,125	Loans to Bank	57,524,598,660			
							Other Assets	37,730,695,968	3,191,948,289,368		

143,373,280,728	Govt. Foreign Loans and Guarantees	122,786,501,472	143,373,280,728	Govt. Foreign Loans and Guarantees	122,786,501,472
<p>Dr. P. Nandalal Weerasinghe, Governor.</p>			<p>D. S. L. Sirimanne, Chief Accountant.</p>		
<p>Colombo, 21st July, 2022.</p>					

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

Introduction

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

National Audit Office,
30th July, 2022.
EOG 12 - 037

W. P. C. Wickramaratne,
Auditor General.