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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, 2021

	LIABILITIES				ASSETS	(R.	s.)
September, 2021		October,	2021 Septemb	ber, 2021		October, 2021	
	Foreign Currency Financial Liabilities				Foreign Currency Financial Assets	1	
31,450,001,005	Banks and Financial Institutions	4,187,803,068	299,822,413,873		Cash & Cash Equivalents	229,423,444,955	
3,429,586,973	Derivative Financial Instruments	2,606,836,641	74,146,090,681		Securities at FVTPL and FVOCI	74,957,205,948	
46,675,991,968	Asian Clearing Union	96,823,068,434	25,333,881		Derivative Financial Instruments	205,301,711	
677,652,597,164	IMF Related Liabilities	687,439,120,658	189,308,992,967		IMF Related Assets	192,030,951,572	
42,301,110,667 801,509,287,777	Other	40,787,952,634	831,844,781,435351,992,630	563,654,824,032	Other Receivables	2,671,025,876	499,287,930,062
	Local Currency Financial Liabilitie	<u>s</u>			Local Currency Financial Assets		
299,544,189,729	Deposits of Banks and Financial	298,830,964,411	1,296,962,616,465		Sri Lanka Government Securities	1,419,213,264,063	
	Institutions		336,838,128,013		Securities Purchased under Resale	365,906,126,529	
1,157,534,746	Deposits of Government &	1,430,017,886			Agreements		
	Government Entities		198,189,700,400		Provisional Advances to Government	198,167,700,400	
113,664,611,115	Securities Sold under Repurchase	181,333,351,831	1,615,355,411		Equity Investments in Financial and	1,615,355,411	
	Agreements				Other Institutions		
13,279,106,164	Other Payables	13,141,799,626	92,264,402,085		Loans to Banks	88,907,300,812	
996,379,850,814 1,424,025,292,56	3 Currency in Circulation	987,573,305,808	1,482,309,439,562	1,951,155,556,703	Other Assets	25,779,313,521	2,099,589,060,736



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LIABILITIES				ASSETS			(Rs.)		
September, 2021		October, 2021 Other Liabilities			September, 2021		October, 2021 Foreign Currency Non Financial Assets		; 2021
520,791 17,811,600,976 993,101,062	18,805,222,829	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	520,791 17,816,094,399 927,265,425	18,743,880,615	75,680,719,451	75,680,719,451	Gold	77,542,968,346	77,542,968,346
50,000,000,000 314,419,328,808 9,052,357,333	373,471,686,141	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 302,926,920,218 17,597,873,791	370,524,794,009	4,838,953,730 1,582,081,034 20,816,844,333 82,510,032	27,320,389,129	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,816,600,541 1,312,860,095 20,793,484,034 79,991,807	27,002,936,477
	2,617,811,489,315			2,703,422,895,621		2,617,811,489,315			2,703,422,895,621
82,800,499,628		Govt. Foreign Loans & Guarantees	37,697,947,438		82,800,499,628		Govt. Foreign Loans & Guarantees	37,697,947,438	
		Ajith Nivard Cabraal, Governor.						O. S. L. Sirimanne Chief Accountant.	,

Colombo,

26th November, 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 31st October, 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 November, 2021. EOG 01- 0311