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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2138/48 - 2019 අගෝස්තු 31 වැනි සෙනසුරාදා - 2019.08.31
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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 31st July, 2019

Balance Sheet as at 31st July, 2019									
		LIABILITIES				ASSETS		(Rs.)	
June, 2019				July, 2019		June, 2019		July, 2019	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
43,878,375,673		Banks and Financial Institutions	52,698,352,525		750,979,330,693	Cash and Cash Equivalents	608,104,317,818		
1,616,718,224		Derivative Financial Instruments	312,978,932		658,662,354,640	Securities at FVTPL and FVOCI	711,658,502,862		
67,900,511,431		Asian Clearing Union	38,045,894,303		6,413,944,746	Derivative Financial Instruments	7,488,801,385		
432,864,885,735		IMF Related Liabilities	427,957,399,704		143,962,348,082	IMF Related Assets	143,478,122,617		
367,652,874,091	913,913,365,154	Other	292,905,433,739	811,920,059,203	7,858,501,570	1,567,876,479,731	Other Receivables	11,956,083,393	1,482,685,828,075
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
252,900,104,751		Deposits of Banks and Financial Institutions	261,299,237,425		121,749,278,494	Sri Lanka Government Securities	104,544,434,826		
338,997,556		Deposits of Government & Government Entities	328,498,000		13,826,679,479	Securities Purchased under Resale Agreements	3,933,918,419		
68,853,410,077		Securities Sold under Repurchase Agreements	46,629,605,755		236,564,471,400	Provisional Advances to Government	237,622,371,400		
8,498,634		Balances of Employee Benefit Plans	6,612,411		56,651,909	Loans to Banks	56,651,909		
10,379,760,872		Other Payables	8,623,461,960		1,381,878,521	Equity Investments in Financial and Other Institutions	1,381,878,521		
621,554,812,588	954,035,584,478	Currency in Circulation	627,073,073,966	943,960,489,517	15,896,636,711	389,475,596,514	Other Assets	16,102,631,567	363,641,886,642

Colombo,
23th August, 2019.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2019*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2019. 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,
02th October, 2019.