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අති විශෙෂ EXTRAORDINARY

අංක 2195/30 2020 සැප්තැම්බර් 30 වැනි බදාදා - 2020.09.30 No. 2195/30 - WEDNESDAY, SEPTEMBER 30, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka

Balance Sheet as at 31st August 2020

- 4	LIABILITIES					ASSETS	(R	<i>'</i>
July, 2020		August, 2020		July, 2020			Augus	t, 2020
	Foreign Currency Financial Liabi	lities				Foreign Currency Financial Assets		
81,177,694,558	Banks and Financial Institutions	146,112,974,936		436,973,941,363		Cash and Cash Equivalents	575,788,910,903	
1,204,873,774	Derivative Financial Instruments	726,633,688		833,257,205,857		Securities at FVTPL and FVOCI	832,338,705,656	
77,513,451,487	Asian Clearing Union	98,613,756,541		2,240,511,543		Derivative Financial Instruments	2,223,200,128	
493,600,131,974	IMF Related Liabilities	496,465,490,799		153,756,159,502		IMF Related Assets	154,092,934,292	
78,751,343,714 732,247,495,507	Other	88,002,380,332	829,921,236,296	14,159,535,754	1,440,387,354,019	Other Receivables	10,386,283,568	1,574,830,034,547
Local Currency Financial Liabilities						Local Currency Financial Assets		
	Deposits of Banks and Financial			312,454,330,359		Sri Lanka Government Securities	297,592,360,195	
110,333,661,248	Institutions	111,723,198,877				Securities Purchased under Resale		
	Deposits of Government &			432,065,275		Agreements	_	
824,689,074	Government Entities	929,822,025		237,841,171,400		Provisional Advances to Government	237,786,671,400	
	Securities Sold under Repurchase					Equity Investments in Financial and		
147,595,244,406	Agreements	191,158,629,318		1,500,487,471		Other Institutions	1,500,487,471	
10,455,871,640	Other Payables	10,771,063,855		47,302,677,241	599,530,731,746	Other Assets	72,688,286,765	609,567,805,831
768,385,177,082 1,037,594,643,450	Currency in Circulation	767,990,770,916	1,082,573,484,991		, , , , , ,			



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.09.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.09.2020

LIABILITIES				ASSETS			(Rs.)		
July, 2020		Other Liabilities	August, 2020		July, 2020		Foreign Currency Non Financial A	August, 2020 esets	
4,090 11,654,276,917 212,499,711	11,866,780,718	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,090 11,652,173,584 203,748,664	11,855,926,338	79,020,889,718	79,020,889,718	Gold	78,902,173,870	78,902,173,870
		Equity			5,767,764,133 1,933,423,994 16,760,429,472 29,956,240	24,491,573,839	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,992,515,404 1,475,490,971 16,731,584,751 28,807,279	24,228,398,405
50,000,000,000 311,721,629,647	361,721,629,647	Capital Funds Reserves	50,000,000,000 313,177,765,028	363,177,765,028					
	2,143,430,549,322			2,287,528,412,653		2,143,430,549,322			2,287,528,412,653
19,518,497,708		Govt. Foreign Loans and Guarantees	18,044,587,849		19,518,497,708		Govt. Foreign Loans and Guarantees	18,044,587,849	
		Prof. W. D. Lakshman,						U.	L. Muthugala,

Governor.

Chief Accountant.

Colombo,

23rd September, 2020.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2020

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August 2020. 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, 09th October, 2020. 01-90