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අති විශෙෂ EXTRAORDINARY

අංක 2238/43 - 2021 ජූලි 31 වැනි සෙනසුරාදා - 2021.07.31 No. 2238/43 - SATURDAY, JULY 31, 2021

(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

May, 2021		LIABILITIES					ASSETS	(R	*
		June, 2021 <u>Foreign Currency Financial Liabilities</u>			May, 2021		Foreign Currency Financial Assets	June, 2	2021
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	7,199,046,262	Other	221,529,285	628,789,287,233	4,316,838,434	977,000,026,993	Other Receivables		862,179,351,200
Local Currency Financial Liabilities							Local Currency Financial Assets		
115,642,949,058		Deposits of Banks and Financial	114,951,245,395		842,246,135,122		Sri Lanka Government Securities	902,106,537,796	
		Institutions			15,020,269,199		Securities Purchased under Resale	81,310,284,036	
876,512,660		Deposits of Government &	856,245,338				Agreements		
		Government Entities			198,189,900,400		Provisional Advances to Government	196,267,600,400	
131,491,253,766		Securities Sold under Repurchase Agreements	172,565,330,976		1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411	
11,759,595,604		Other Payables	21,562,366,159		110,697,725,686		Loans to Bank	103,246,247,190	
	0,105,494,543	Currency in Circulation	950,083,442,487	1,260,018,630,355	22,837,127,239	1,190,606,513,057	Other Assets	30,609,417,671	1,315,155,442,504



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LIABILITIES				ASSETS			(Rs.)		
May, 2019		Other Liabilities	June, 2021		May, 2021		June, 2021 Foreign Currency Non Financial Assets		021
534,766 17,805,686,971		Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	527,778 17,807,358,934	10 757 270 250	81,939,025,811	81,939,025,811	Gold	76,686,738,961	76,686,738,961
1,052,855,922 50,000,000,000 318,394,614,990 2,234,505,650		Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 322,196,185,868 1,456,346,964	18,756,268,259 373,652,532,832	4,781,836,560 1,796,746,309 20,643,747,966 24,842,408		Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,795,962,607 1,553,669,579 20,816,488,185 29,065,643	27,195,186,014
	2,276,792,739,104			2,281,216,718,679		2,276,792,739,104			2,281,216,718,679
33,730,029,281		Govt. Foreign Loans and Guarantees	38,777,500,483		33,730,029,281		Govt. Foreign Loans and Guarantees	38,777,500,483	
Prof. W. D. Lakshman, Governor.					D. S. L. Sirimanne, Chief Accountant.				

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. 10-234

PRINTED AT THE DEPARTMENT OF GOVERNMENT PRINTING, SRI LANKA