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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2260/73 - 2021 දෙසැම්බර් මස 31 වැනි සිකුරාදා - 2021.12.31
No.2260/73 - FRIDAY, DECEMBER 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 November, 2021

Balance Sheet as at 30 November, 2021										(Rs.)	
October, 2021		LIABILITIES		November, 2021		October, 2021		ASSETS		November, 2021	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
4,187,803,068		Banks and Financial Institutions	36,456,097,610			229,423,444,955		Cash & Cash Equivalents	200,167,670,156		
2,606,836,641		Derivative Financial Instruments	1,585,210,719			74,957,205,948		Securities at FVTPL and FVOCI	8,915,374,146		
96,823,068,434		Asian Clearing Union	48,473,764,015			205,301,711		Derivative Financial Instruments	12,633,182,905		
687,439,120,658		IMF Related Liabilities	677,645,126,791			192,030,951,572		IMF Related Assets	189,503,016,322		
<u>40,787,952,634</u>	831,844,781,435	Other	<u>43,108,241,439</u>	807,268,440,574		<u>2,671,025,876</u>	499,287,930,062	Other Receivables	-		411,219,243,529
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
298,830,964,411		Deposits of Banks and Financial Institutions	318,377,711,316			1,419,213,264,063		Sri Lanka Government Securities	1,394,650,092,490		
						365,906,126,529		Securities Purchased under Resale Agreements	473,119,086,691		
1,430,017,886		Deposits of Government & Government Entities	1,338,174,149			198,167,700,400		Provisional Advances to Government	198,202,100,400		
181,333,351,831		Securities Sold under Repurchase Agreements	169,651,736,409			1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411		
13,141,799,626		Other Payables	13,304,051,316			88,907,300,812		Loans to Banks	88,050,000,944		
987,573,305,808	1,482,309,439,562	Currency in Circulation	969,394,389,541	1,472,066,062,731		25,779,313,521	2,099,589,060,736	Other Assets	26,219,774,190		2,181,856,410,126

Colombo,
27th December, 2021.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 2021*

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

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.

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,
31st December, 2021.
EOG 01-0312