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The Gazette of the Democratic Socialist Republic of Sri Lanka
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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 August 2021

Balance Sheet as at 31st August 2021										(Rs.)			
July, 2021		LIABILITIES			August, 2021		July, 2021		ASSETS		August, 2021		
		<u>Foreign Currency Financial Liabilities</u>							<u>Foreign Currency Financial Assets</u>				
71,808,960,746		Banks and Financial Institutions	3,155,619,019			429,475,018,219			Cash and Cash Equivalents	508,384,075,568			
3,906,503,231		Derivative Financial Instruments	11,215,167,908			76,087,586,920			Securities at FVTPL and FVOCI	78,965,945,079			
139,618,477,197		Asian Clearing Union	201,387,525,080			1,732,762,286			Derivative Financial Instruments	140,979,137			
528,719,259,924		IMF Related Liabilities	719,104,135,376			168,461,932,967			IMF Related Assets	201,014,175,597			
<u>1,963,122,647</u>	746,016,323,745	Other	<u>32,462,744,784</u>	967,325,192,167		<u>400,079,072</u>	676,157,379,464		Other Receivables	<u>1,797,258,047</u>	790,302,433,428		
		<u>Local Currency Financial Liabilities</u>							<u>Local Currency Assets</u>				
121,032,780,040		Deposits of Banks and Financial Institutions	122,085,289,882			1,117,906,895,013			Sri Lanka Government Securities	1,186,498,423,279			
1,056,334,333		Deposits of Government & Government Entities	1,022,782,770			102,942,099,475			Securities Purchased under Resale Agreements	150,714,839,008			
112,159,724,935		Securities Sold under Repurchase Agreements	109,664,061,659			198,182,000,400			Provisional Advances to Government	198,189,400,400			
12,294,456,086		Other Payables	12,779,974,274			1,615,355,411			Equity Investments in Financial and Other Institutions	1,615,355,411			
942,804,051,491	1,189,347,346,885	Currency in Circulation	967,151,349,376	1,212,703,457,961		23,018,039,396	1,542,715,934,367		Loans to Banks	94,938,656,385			
									Other Assets	<u>24,731,983,856</u>	1,656,688,658,339		

Colombo,
21st September, 2021.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st August, 2021*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August 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 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,
05th November, 2021.
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