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අති විශෙෂ EXTRAORDINARY

අංක 2151/59 2019 නොවැම්බර් 30 වැනි සෙනසුරාදා - 2019.11.30 No. 2151/59 - SATURDAY, NOVEMBER 30, 2019

(Published by Authority)

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

Central Bank of Sri Lanka Balance Sheet as at 31st October 2019

	Datance Sheet as at 51st October 2017								
September, 2019		LIABILITIES					ASSETS	(Rs	s.)
			October, 2019		September, 2019			October, 2019	
		Foreign Currency Financial Liabilities					Foreign Currency Financial Assets		
37,952,247,633		Banks and Financial Institutions	42,814,037,264		503,084,127,621		Cash and Cash Equivalents	506,749,629,697	
675,966,611		Derivative Financial Instruments	1,100,998,361		713,100,206,662		Securities at FVTPL and FVOCI	722,272,700,094	
39,119,087,241		Asian Clearing Union	85,204,117,691		2,191,498,294		Derivative Financial Instruments	2,205,204,126	
437,365,618,358		IMF Related Liabilities	442,129,970,892		145,488,658,104		IMF Related Assets	146,946,205,084	
175,884,875,311	690,997,795,154	Other	135,573,082,380	706,822,206,588	11,120,239,033	1,374,984,729,714	Other Receivables	25,946,735,619	1,404,120,474,620
		Local Currency Financial Liabilities					Local Financial Assets		
		Deposit of Banks and Financial			76,986,274,822		Sri Lanka Government Securities	87,311,991,632	
264,590,482,512		Institutions	259,031,128,313				Securities Purchased under Resale		
		Deposits of Government &			68,637,605,594		Agreements	25,065,777,910	
343,193,200		Government Entities	336,186,697		237,810,171,400		Provisional Advances to Government	237,815,871,400	
		Securities Sold under Repurchase			56,135,940		Loans to Banks	56,135,940	
44,172,493,067		Agreements	31,168,992,870				Equity Investments in Financial and		
125,455,474		Balances of Employee Benefit Plans	10,711,821		1,381,878,521		Other Institutions	1,381,878,521	
9,606,463,548		Other Payables	9,693,452,814		17,060,546,677	401,932,612,954	Other Assets	17,193,091,197	368,824,746,600
650,011,155,183	968,849,242,984	Currency in Circulation	649,272,795,101	949,513,267,616					



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I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.11.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.11.2019

LIABILITIES				ASSETS			(Rs.)		
September, 2019		Other Liabilities	October, 2019		September, 2019		Foreign Currency Non Financial	October, 2019 Assets	
4,615 10,590,657,054 143,663,768	10,734,325,437	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,615 10,600,323,859 247,405,716	10,847,734,190	168,591,372,668	168,591,372,668	Gold	172,917,287,746	172,917,287,746
		Equity			5,939,105,933 1,467,927,457 16,846,907,181 41,462,668	24,295,403,239	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,483,624,117 1,269,907,389 16,816,657,800 40,292,433	24,610,481,739
50,000,000,000 249,222,755,000	299,222,755,000 1,969,804,118,575	Capital Funds Reserves	50,000,000,000 253,289,782,311	303,289,782,311 1,970,472,990,705		1,969,804,118,575			1,970,472,990,705
15,062,885,568		Govt. Foreign Loans and Guarantees	13,769,858,405		15,062,885,568		Govt. Foreign Loans and Guarantees	13,769,858,405	
Dr. Indrajit Coomaraswamy,					U. L. Muthugala,			thugala,	

Governor.

Chief Accountant.

Colombo,

26th November, 2019.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st October, 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, 06th December, 2019. 06-162