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අංක 2129/99 - 2019 ජුනි 29 වැනි සෙනසුරාදා - 2019.06.29
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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 May 2019

<i>April, 2019</i>				<i>May, 2019</i>		<i>April, 2019</i>		<i>May, 2019</i>	
		LIABILITIES				ASSETS		<i>(Rs.)</i>	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
31,266,428,876		Banks and Financial Institutions	32,914,043,258		462,382,433,649	Cash and Cash Equivalents	376,535,851,862		
2,268,162,462		Derivative Financial Instruments	3,915,103,747		645,292,903,385	Securities at FVTPL and FVOCI	647,424,888,281		
77,894,588,520		Asian Clearing Union	36,509,942,285		5,543,750,409	Derivative Financial Instruments	6,072,068,724		
400,341,052,453		IMF Related Liabilities	428,212,209,013		142,478,235,901	IMF Related Assets	142,567,207,537		
125,367,093,502	637,137,325,813	Other	51,586,667,717	553,137,966,020	12,112,781,734	Other Receivables	16,649,843,139	1,189,249,859,543	
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
		Deposits of Banks and Financial Institutions		154,834,523,637		Sri Lanka Government Securities	134,430,674,680		
246,809,612,689		Deposits of Government & Government Entities	226,623,804,613		43,788,635,673	Securities Purchased under Resale Agreements	6,880,606,357		
416,502,876		Securities Sold under Repurchase Agreements	488,374,238		237,810,371,400	Provisional Advances to Government	237,891,171,400		
74,150,293,182		Balances of Employee Benefit Plans	88,315,618,654		95,414,168	Loans to Banks	95,353,291		
24,844,684		Other Payables	20,851,430		1,381,878,521	Equity Investments in Financial and Other Institutions	1,381,878,521		
9,740,241,550		Currency in Circulation	8,302,249,536		15,656,472,632	Other Assets	15,746,415,958	396,426,100,207	
677,374,276,810	1,008,515,771,791		622,753,617,103	946,504,515,574	453,567,296,031				



Colombo,
26th June, 2019

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May 2019*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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,
15th July, 2019.