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The Gazette of the Democratic Socialist Republic of Sri Lanka
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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 30th April 2020

Balance Sheet as at 30th April 2020									
LIABILITIES				ASSETS					
March, 2020		April, 2020		March, 2020		(Rs.) April, 2020			
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>			
1,352,493,902		Banks and Financial Institutions	58,656,063,698		421,331,243,536	Cash and Cash Equivalents	371,419,681,504		
1,917,364,301		Derivative Financial Instruments	4,166,573,154		907,675,712,721	Securities at FVTPL and FVOCI	936,573,634,586		
41,447,312,581		Asian Clearing Union	63,020,200,315		339,597,556	Derivative Financial Instruments	546,060,026		
484,445,493,026		IMF Related Liabilities	495,951,313,993		149,789,063,859	IMF Related Assets	154,645,385,420		
<u>73,378,166,887</u>	602,540,830,697	Other	<u>6,045,578,022</u>	627,839,729,182	<u>648,182,981</u>	1,479,783,800,653	Other Receivables	<u>38,688,114,524</u>	1,501,872,876,060
		<u>Local Currency Financial Liabilities</u>				<u>Local Currency Financial Assets</u>			
208,499,444,598		Deposit of Banks and Financial Institutions	200,312,310,002		181,801,622,242	Sri Lanka Government Securities	287,112,320,853		
879,955,196		Deposits of Government & Government Entities	579,210,864		54,436,637,173	Securities Purchased and Resale Agreements	41,391,841,067		
81,073,918,252		Securities Sold under Repurchase Agreements	137,636,683,623		237,791,871,400	Provisional Advances to Government	237,809,571,400		
10,061,076,666		Other Payables	10,149,048,111		1,500,487,471	Equity Investments in Financial and Other Institutions	1,500,487,471		
<u>805,190,349,161</u>	1,105,704,743,873	Currency in Circulation	821,169,956,779	1,169,847,209,379	<u>17,981,281,447</u>	493,511,899,733	Other Assets	<u>18,752,938,013</u>	586,567,158,804

Colombo,
29th May, 2020.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2020*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 2020. 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,
21st July, 2020.
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