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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2191/1 2020 අගෝස්තු 31 වැනි සඳුදා - 2020.08.31
No. 2191/1 - MONDAY, AUGUST 31, 2020

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st July 2020

Balance Sheet as at 31st July 2020										(Rs.)
June, 2020		LIABILITIES		July, 2020		June, 2020		ASSETS		July, 2020
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>		
42,624,288,048		Banks and Financial Institutions	81,177,694,558		338,735,008,605		Cash and Cash Equivalents	436,973,941,363		
240,733,572		Derivative Financial Instruments	1,204,873,774		831,919,613,774		Securities at FVTPL and FVOCI	833,257,205,857		
50,923,679,660		Asian Clearing Union	77,513,451,487		2,148,575,607		Derivative Financial Instruments	2,240,511,543		
481,750,948,177		IMF Related Liabilities	493,600,131,974		149,467,163,041		IMF Related Assets	153,756,159,502		
<u>5,164,650,106</u>	580,704,299,563	Other	<u>78,751,343,714</u>	732,247,495,507	<u>13,365,416,730</u>	1,335,635,777,757	Other Receivables	<u>14,159,535,754</u>	1,440,387,354,019	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>		
99,905,635,055		Deposit of Banks and Financial Institutions	110,333,661,248		313,688,703,315		Sri Lanka Government Securities	312,454,330,359		
					7,613,864,007		Securities Purchased under Resale Agreements	432,065,275		
713,235,712		Deposits of Government & Government Entities	824,689,074		235,980,571,400		Provisional Advances to Government	237,841,171,400		
177,861,870,652		Securities Sold under Repurchase Agreements	147,595,244,406		1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
12,016,346,065		Other Payables	10,455,871,640		<u>21,803,930,396</u>	580,587,556,589	Other Assets	<u>47,302,677,241</u>	599,530,731,746	
768,941,034,161	1,059,438,121,645	Currency in Circulation	768,385,177,082	1,037,594,643,450						

Colombo,
24th August, 2020

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2020*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July 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 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,
10th September, 2020.
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