

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2134/36 - 2019 ජූලි 31 වැනි බදාදා - 2019.07.31 No. 2134/36 - WEDNESDAY, JULY 31, 2019

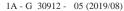
(Published by Authority)

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

## Central Bank of Sri Lanka

Balance Sheet as at 30 th June, 2019

		LIABILITIES					ASSETS	(Rs.)	
May, 2019		June, 2019 <u>Foreign Currency Financial Liabilities</u>			May, 2019		Foreign Currency Financial Assets	June, 2019 <u>ets</u>	
32,914,043,258		Banks and Financial Institutions	43,878,375,673		376,535,851,862		Cash and Cash Equivalents	750,979,330,693	
3,915,103,747		Derivative Financial Instruments	1,616,718,224		647,424,888,281		Securities at FVTPL and FVOCI	658,662,354,640	
36,509,942,285		Asian Clearing Union	67,900,511,431		6,072,068,724		Derivative Financial Instruments	6,413,944,746	
428,212,209,013		IMF Related Liabilities	432,864,885,735		142,567,207,537		IMF Related Assets	143,962,348,082	
51,586,667,717	553,137,966,020	Other	367,652,874,091	913,913,365,154	16,649,843,139	1,189,249,859,543	Other Receivables	7,858,501,570	1,567,876,479,731
Local Currency Financial Liabilities							Local Financial Assets		
		Deposits of Banks and Financial			134,430,674,680		Sri Lanka Government Securities	121,749,278,494	
226,623,804,613		Institutions	252,900,104,751				Securities Purchased under Resale		
		Deposits of Government &			6,880,606,357		Agreements	13,826,679,479	
488,374,238		Government Entities	338,997,556		237,891,171,400		Provisional Advances to Government	236,564,471,400	
		Securities Sold under Repurchase			95,353,291		Loans to Banks	56,651,909	
88,315,618,654		Agreements	68,853,410,077				Equity Investments in Financial and		
20,851,430		Balances of Employee Benefit Plans	8,498,634		1,381,878,521		Other Institutions	1,381,878,521	
8,302,249,536		Other Payables	10,379,760,872		15,746,415,958	396,426,100,207	Other Assets	15,896,636,711	389,475,596,514
622,753,617,103	946,504,515,574	Currency in Circulation	621,554,812,588	954,035,584,478					



This Gazette Extraordinary can be downloaded from www.documents.gov.lk



## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.07.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.07.2019

LIABILITIES					ASSETS				(Rs.)	
May, 2019		June, 2019		May, 2019			June, 2	019		
		Other Liabilities					Foreign Currency Non Financial			
4,965 10,634,506,224 270,511,652 50,000,000,000 196,320,239,638	10,905,022,841 246,320,239,638	Deferred Grants Pension and other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals Equity Capital Funds Reserves	4,790 10,609,786,742 143,938,028 50,000,000,000 211,822,751,666	10,753,729,560 261,822,751,666	5,078,138,846 2,070,981,308 16,908,221,149 40,012,356	24,097,353,659	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,477,526,823 1,843,239,105 16,888,269,022 38,732,944	158,925,586,719 24,247,767,894	
19,466,249,566	1,756,867,744,073	Govt. Foreign Loans and Guarantees	19,184,358,685	2,140,525,430,858	19,466,249,566	1,756,867,744,073	Govt. Foreign Loans and Guarantees	19,184,358,685	2,140,525,430,858	
<b>Dr. Indrajit Coomaraswamy,</b> Governor.								U. L. Muthugala, Chief Accountant.		

Colombo.

26th July, 2019.

Report of the Auditor General: - Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2019

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th June, 2019. Management is responsible for the Preparation and Presantation of this Balance Sheet. My responsibility is to express a Conclusion on this Balance Sheet based on my 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 meterial respects.

W. P. C. Wickramaratne, Auditor General.

National Audit Office, 13th August, 2019.