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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 30 th June, 2019

<i>May, 2019</i>		<i>June, 2019</i>		<i>May, 2019</i>		<i>June, 2019</i>	
LIABILITIES				ASSETS		<i>(Rs.)</i>	
<u><i>Foreign Currency Financial Liabilities</i></u>				<u><i>Foreign Currency Financial Assets</i></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	Other	367,652,874,091	913,913,365,154	16,649,843,139	Other Receivables	7,858,501,570	1,567,876,479,731
553,137,966,020				1,189,249,859,543			
<u><i>Local Currency Financial Liabilities</i></u>				<u><i>Local Financial Assets</i></u>			
	Deposits of Banks and Financial Institutions		134,430,674,680		Sri Lanka Government Securities	121,749,278,494	
226,623,804,613		252,900,104,751			Securities Purchased under Resale Agreements	13,826,679,479	
488,374,238	Deposits of Government & Government Entities	338,997,556		6,880,606,357	Provisional Advances to Government	236,564,471,400	
	Securities Sold under Repurchase Agreements	68,853,410,077		237,891,171,400	Loans to Banks	56,651,909	
88,315,618,654				95,353,291	Equity Investments in Financial and Other Institutions	1,381,878,521	
20,851,430	Balances of Employee Benefit Plans	8,498,634		1,381,878,521	Other Assets	15,896,636,711	389,475,596,514
8,302,249,536	Other Payables	10,379,760,872		15,746,415,958			
622,753,617,103	Currency in Circulation	621,554,812,588	954,035,584,478	396,426,100,207			
946,504,515,574							



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*

Introduction

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 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,
13th August, 2019.