

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

අති විශෙෂ EXTRAORDINARY

අංක 2199/27 2020 ඔක්තෝබර් 31 වැනි සෙනසුරාදා - 2020.10.31 No. 2199/27 - SATURDAY, OCTOBER 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 30th September 2020

					o com septems				
		LIABILITIES					ASSETS	(R	s.)
August, 2	2020		Septen	ıber, 2020	August,	2020		Septemb	er, 2020
		Foreign Currency Financial Liab	<u>pilities</u>				Foreign Currency Financial Assets		
146,112,974,936		Banks and Financial Institutions	537,765,782,127		575,788,910,903		Cash and Cash Equivalents	833,844,078,193	
726,633,688		Derivative Financial Instruments	296,685,015		832,338,705,656		Securities at FVTPL and FVOCI	829,117,240,249	
98,613,756,541		Asian Clearing Union	29,449,819,604		2,223,200,128		Derivative Financial Instruments	2,535,918,138	
496,465,490,799		IMF Related Liabilities	491,049,904,032		154,092,934,292		IMF Related Assets	152,292,199,857	
88,002,380,332	829,921,236,296	Other	78,511,732,749	1,137,073,923,527	10,386,283,568	1,574,830,034,547	Other Receivables	4,644,605,201	1,822,434,041,638
		Local Currency Financial Liabilit	ies				Local Currency Financial Assets		
		Local Currency Financial Liability Deposit of Banks and Financial	<u>ies</u>		297,592,360,195		Local Currency Financial Assets Sri Lanka Government Securities	324,387,760,926	
111,723,198,877		•	ies 116,024,265,476		297,592,360,195			324,387,760,926	
111,723,198,877		Deposit of Banks and Financial	_		297,592,360,195		Sri Lanka Government Securities	324,387,760,926 16,155,323,501	
111,723,198,877 929,822,025		Deposit of Banks and Financial Institutions	_		297,592,360,195		Sri Lanka Government Securities Securities Purchased Under Resale		
		Deposit of Banks and Financial Institutions Deposits of Government &	116,024,265,476		- -		Sri Lanka Government Securities Securities Purchased Under Resale Agreements	16,155,323,501	
		Deposit of Banks and Financial Institutions Deposits of Government & Government Entities	116,024,265,476		- -		Sri Lanka Government Securities Securities Purchased Under Resale Agreements Provisional Advances to Government	16,155,323,501	
929,822,025		Deposit of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	116,024,265,476 635,261,593		237,786,671,400	609,567,805,831	Sri Lanka Government Securities Securities Purchased Under Resale Agreements Provisional Advances to Government Equity Investments in Financial and	16,155,323,501 237,807,771,400	676,981,254,577



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.10.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.10.2020

LIABILITIES				ASSETS			(Rs.)			
August, 2020 Other Liabilities		Other Liabilities	September, 2020		August, 2020		Septen Foreign Currency Non Financial Assets		ember, 2020	
4,090 11,652,173,584 203,748,664	11,855,926,338	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	789,453 11,641,062,572 197,155,982	11,839,008,007	78,902,173,870	78,902,173,870	Gold	75,356,767,800	75,356,767,800	
203,740,004	11,633,920,336	Wiscentificous Endomites and Accident		11,839,008,007			Non Financial Assets			
		Equity			5,992,515,404 1,475,490,971 16,731,584,751 28,807,279	24,228,398,405	Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	6,285,332,048 1,523,055,942 16,696,184,556 27,781,236	24,532,353,782	
50,000,000,000 13,177,765,028	262 177 765 020	Capital Funds Reserves	50,000,000,000 308,732,181,558	250 722 101 550						
13,177,703,028	363,177,765,028 2,287,528,412,653	Reserves	300,732,101,336	358,732,181,558 2,599,304,417,797		2,287,528,412,653 ====================================			2,599,304,417,797	
18,044,587,849	Govt. Foreiş	gn Loans and Guarantees	20,268,756,181		18,044,587,849	Govt. Fo	oreign Loans and Guarantees	20,268,756,181		
		Don't W. D. I. dada							G!!	

Prof. W. D. Lakshman,

Governor.

D. S. L. Sirimanne, Chief Accountant.

Colombo,

30th October, 2020.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September 2020

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 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, 09th December, 2020. 01-235