



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ EXTRAORDINARY

අංක 2251/87 - 2021 ඔක්තෝබර් 31 වැනි දින - 2021.10.31
No. 2251/87 - SUNDAY, OCTOBER 31, 2021

(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, 2021

Balance Sheet as at 30 September, 2021										(Rs.)		
August, 2021		LIABILITIES			September, 2021		August, 2021		ASSETS		September, 2021	
		<u>Foreign Currency Financial Liabilities</u>							<u>Foreign Currency Financial Assets</u>			
3,155,619,019		Banks and Financial Institutions	31,450,001,005		508,384,075,568		Cash & Cash Equivalents	299,822,413,873				
11,215,167,908		Derivative Financial Instruments	3,429,586,973		78,965,945,079		Securities at FVTPL and FVOCI	74,146,090,681				
201,387,525,080		Asian Clearing Union	46,675,991,968		140,979,137		Derivative Financial Instruments	25,333,881				
719,104,135,376		IMF Related Liabilities	677,652,597,164		201,014,175,597		IMF Related Assets	189,308,992,967				
<u>32,462,744,784</u>	967,325,192,167	Other	<u>42,301,110,667</u>	801,509,287,777	<u>1,797,258,047</u>	790,302,433,428	Other Receivables	<u>351,992,630</u>	563,654,824,032			
		<u>Local Currency Financial Liabilities</u>							<u>Local Currency Financial Assets</u>			
122,085,289,882		Deposits of Banks and Financial Institutions	299,544,189,729		1,186,498,423,279		Sri Lanka Government Securities	1,296,962,616,465				
					150,714,839,008		Securities Purchased under Resale Agreements	336,838,128,013				
1,022,782,770		Deposits of Government & Government Entities	1,157,534,746		198,189,400,400		Provisional Advances to Government	198,189,700,400				
109,664,061,659		Securities Sold under Repurchase Agreements	113,664,611,115		1,615,355,411		Equity Investments in Financial and Other Institutions	1,615,355,411				
12,779,974,274		Other Payables	13,279,106,164		94,938,656,385		Loans to Banks	92,264,402,085				
967,151,349,376	1,212,703,457,961	Currency in Circulation	996,379,850,814	1,424,025,292,568	24,731,983,856	1,656,688,658,339	Other Assets	25,285,354,329	1,951,155,556,703			

32,772,636,861	Govt. Foreign Loans & Guarantees	82,800,499,628	32,772,636,861	Govt. Foreign Loans & Guarantees	82,800,499,628
Ajith Nivard Cabraal, Governor.			D. S. L. Sirimanne, Chief Accountant.		

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2021*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September 2021. 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.

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.

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.

National Audit Office,
30th October, 2021.
EOG 12- 0019