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

Central Bank of Sri Lanka

Balance Sheet as at 30th April 2020

Datance Sheet as at 30th April 2020								
	LIABILITIES					ASSETS	(R	<i>'</i>
March, 2020		April,	2020	March,	2020		April,	2020
	Foreign Currency Financial Liabilities					Foreign Currency Financial Assets		
1,352,493,902	Banks and Financial Institutions	58,656,063,698		421,331,243,536		Cash and Cash Equivalents	371,419,681,504	
1,917,364,301	Derivative Financial Instruments	4,166,573,154		907,675,712,721		Securities at FVTPL and FVOCI	936,573,634,586	
41,447,312,581	Asian Clearing Union	63,020,200,315		339,597,556		Derivative Financial Instruments	546,060,026	
484,445,493,026	IMF Related Liabilities	495,951,313,993		149,789,063,859		IMF Related Assets	154,645,385,420	
73,378,166,887 602,540,830,697	Other	6,045,578,022	627,839,729,182	648,182,981	1,479,783,800,653	Other Receivables	38,688,114,524	1,501,872,876,060
	Local Currency Financial Liabilities					Local Currency Financial Assets		
208,499,444,598	Local Currency Financial Liabilities Deposit of Banks and Financial	200,312,310,002		181,801,622,242		Local Currency Financial Assets Sri Lanka Government Securities	287,112,320,853	
208,499,444,598		200,312,310,002				<u> </u>	287,112,320,853 41,391,841,067	
208,499,444,598 879,955,196	Deposit of Banks and Financial	200,312,310,002 579,210,864		181,801,622,242 54,436,637,173		Sri Lanka Government Securities		
	Deposit of Banks and Financial Institutions					Sri Lanka Government Securities Securities Purchased and Resale		
	Deposit of Banks and Financial Institutions Deposits of Government &			54,436,637,173		Sri Lanka Government Securities Securities Purchased and Resale Agreements	41,391,841,067	
879,955,196	Deposit of Banks and Financial Institutions Deposits of Government & Government Entities	579,210,864		54,436,637,173 237,791,871,400		Sri Lanka Government Securities Securities Purchased and Resale Agreements Provisional Advances to Government	41,391,841,067 237,809,571,400	
879,955,196	Deposit of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	579,210,864		54,436,637,173 237,791,871,400	493,511,899,733	Sri Lanka Government Securities Securities Purchased and Resale Agreements Provisional Advances to Government Equity Investments in Financial and	41,391,841,067 237,809,571,400	586,567,158,804



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශේෂ ගැසට් පතුය - 2020.05.31 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 31.05.2020

LIABILITIES						ASSETS (F		Rs.)	
Marc	h, 2020	Other Liabilities	April	, 2020	March,	2020	Foreign Currency Non Financial	April, 2 Assets	2020
4,265 11,990,184,823 227,900,569	12,218,089,657	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,265 11,680,931,442 330,305,344	12,011,241,051	64,077,116,766	64,077,116,766	Gold	_71,140,609,406	71,140,609,406
50,000,000,000		<u>Equity</u> Capital Funds	50,000,000,000		6,268,803,998 1,746,466,955 16,742,258,530 34,552,086	24,792,081,569	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,960,714,652 1,829,725,914 16,707,694,393 33,403,124	24,531,538,083
291,701,234,494	341,701,234,494 2,062,164,898,721	Reserves	324,414,002,741	374,414,002,741 		2,062,164,898,721 ====			2,184,112,182,353
15,393,648,906	Govt. Forei	gn Loans and Guarantees	19,616,587,523		15,393,648,906	Govt. Fo	oreign Loans and Guarantees	19,616,587,523	
		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.	

Colombo,

29th May, 2020.

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

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th April, 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, 21st July, 2020. 08-315