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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2286/28 - 2022 ජුනි මස 30 වැනි බ්‍රහස්පතින්දා - 2022.06.30
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(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st May, 2022

Balance Sheet as at 31st May, 2022										(Rs.)
April, 2022		LIABILITIES		May, 2022		April, 2022		ASSETS		May, 2022
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>		
5,326,444,993		Banks and Financial Institutions	43,081,824		535,971,468,835		Cash & Cash Equivalents	625,356,556,103		
53,704,212,649		Derivative Financial Instruments	43,315,523,133		10,570,934,738		Securities at FVTPL and FVOCI	11,171,489,840		
510,531,522,364		Asian Clearing Union	607,203,437,441		41,491,185,040		Derivative Financial Instruments	38,024,051,191		
1,092,250,922,810		IMF Related Liabilities	1,151,611,619,667		306,417,814,738		IMF Related Assets	288,975,844,717		
<u>721,965,250,085</u>	2,383,778,352,901	Other	<u>733,336,293,430</u>	2,535,509,955,495	<u>5,054,355,053</u>	899,505,758,404	Other Receivables	<u>10,118,283,090</u>	973,646,224,941	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>		
311,258,899,751		Deposits of Banks and Financial Institutions	259,274,579,504		1,761,379,820,066		Sri Lanka Government Securities	1,870,246,907,600		
					905,175,631,790		Securities Purchased under Resale Agreements	810,914,030,347		
1,082,671,082		Deposits of Government & Government Entities	1,005,164,596		223,925,200,400		Provisional Advances to Government	224,612,400,400		
181,795,748,538		Securities Sold under Repurchase Agreements	199,214,857,223		1,671,217,695		Equity Investments in Financial and Other Institutions	1,671,217,695		
1,170,677,086,617		Currency in Circulation	1,155,711,437,972		70,040,058,483		Loans to Banks	67,958,880,760		
17,624,320,977	1,682,438,726,965	Other Payables	22,544,506,913	1,637,750,546,208	27,037,796,651	2,989,229,725,085	Other Assets	27,024,674,323	3,002,428,111,125	

103,854,770,407	Govt. Foreign Loans & Guarantees	143,373,280,728	103,854,770,407	Govt. Foreign Loans & Guarantees	143,373,280,728
Dr. P. Nandalal Weerasinghe, 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 31st May, 2022*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 2022. 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 June, 2022.
EOG 9-0179