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අති විශෙෂ EXTRAORDINARY

අංක 2234/21 2021 ජුනි 30 වැනි බදාදා - 2021.06.30 No. 2234/21 - WEDNESDAY, JUNE 30, 2021

(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 2021

		LIABILITIES			•		ASSETS	(R	(s.)
April, 2021			May, 2021		April, 2021			May, 2021	
		Foreign Currency Financial Liabi	lities				Foreign Currency Financial Assets		
1,389,142,732		Banks and Financial Institutions	129,441,446,010		609,670,348,342		Cash and Cash Equivalents	671,455,527,346	
4,614,572,663		Derivative Financial Instruments	2,795,677,428		143,532,557,447		Securities at FVTPL and FVOCI	127,553,805,267	
100,199,737,816		Asian Clearing Union	38,814,596,458		1,740,949,825		Derivative Financial Instruments	5,556,467,243	
536,163,241,291		IMF Related Liabilities	535,944,940,022		167,853,106,960		IMF Related Assets	168,117,388,703	
34,690,152,012	677,056,846,514	Other	202,386,344	707,199,046,262	18,081,247,487	940,878,210,061	Other Receivables	4,316,838,434	977,000,026,993
		Local Currency Financial Liabilitie	28				Local Currency Financial Assets		
120,025,892,453		Local Currency Financial Liabilitie Deposits of Banks and Financial	<u>ss</u> 115,642,949,058		873,178,616,667		Local Currency Financial Assets Sri Lanka Government Securities	842,246,135,122	
120,025,892,453			_		873,178,616,667 30,004,533			842,246,135,122 15,020,269,199	
, , ,		Deposits of Banks and Financial	_				Sri Lanka Government Securities	15,020,269,199	
120,025,892,453 896,573,410		Deposits of Banks and Financial Institutions	115,642,949,058				Sri Lanka Government Securities Securities Purchased and Resale	15,020,269,199 198,189,900,400	
, , ,		Deposits of Banks and Financial Institutions Deposits of Government &	115,642,949,058		30,004,533		Sri Lanka Government Securities Securities Purchased and Resale Agreements	15,020,269,199	
896,573,410		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities	115,642,949,058 876,512,660		30,004,533		Sri Lanka Government Securities Securities Purchased and Resale Agreements Provisional Advances to Government	15,020,269,199 198,189,900,400 1,615,355,411	
896,573,410		Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	115,642,949,058 876,512,660		30,004,533		Sri Lanka Government Securities Securities Purchased and Resale Agreements Provisional Advances to Government Equity Investments in Financial and	15,020,269,199 198,189,900,400	1,190,606,513,057



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2021.06.30Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.06.2021

LIABILITIES					ASSETS			(Rs.)	
April, 2021		Other Liabilities May,		2021 April		2021	Foreign Currency Non Financial A	May, 2 n Currency Non Financial Assets	
534,766 17,803,562,090 1,004,565,072		Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	534,766 17,805,686,971 1,052,855,922	18,859,077,659	76,036,731,326	76,036,731,326	Gold	81,939,025,811	81,939,025,811
	10,000,001,220	<i>Equity</i>	,,,,,,,,	10,000,000,000	4,851,753,720 1,754,618,902 20,617,220,153 26,075,816	27,249,668,591	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	4,781,836,560 1,796,746,309 20,643,747,966 24,842,408	27,247,173,243
50,000,000,000 321,520,957,794 (12,204,181,485)	359,316,776,309 2,250,311,518,561	Capital Funds Other Reserves Retained Earnings	50,000,000,000 318,394,614,990 2,234,505,650	370,629,120,640 2,276,792,739,104		2,250,311,518,561			2,276,792,739,104
30,590,054,421	1	Govt. Foreign Loans and Guarantees	33,730,029,281		30,590,054,421		Govt. Foreign Loans and Guarantees	33,730,029,281	
		Prof. W. D. Lakshman, Governor.							L. Sirimanne, Accountant.

Colombo.

21st June, 2021.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2021

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 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 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, 30th June, 2021. 10-233