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The Gazette of the Democratic Socialist Republic of Sri Lanka
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අංක 2147/60 2019 ඔක්තෝබර් 31 වැනි බ්‍රහස්පතින්දා - 2019.10.31
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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 30th September 2019

Balance Sheet as at 30th September 2019										(Rs.)	
August, 2019		LIABILITIES		September, 2019		August, 2019		ASSETS		September, 2019	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
34,572,051,998		Banks and Financial Institutions	37,952,247,633		613,187,237,467		Cash and Cash Equivalents	503,084,127,621			
1,176,593,419		Derivative Financial Instruments	675,966,611		729,552,671,630		Securities at FVTPL and FVOCI	713,100,206,662			
79,128,812,620		Asian Clearing Union	39,119,087,241		4,402,395,265		Derivative Financial Instruments	2,191,498,294			
435,681,048,024		IMF Related Liabilities	437,365,618,358		145,063,372,133		IMF Related Assets	145,488,658,104			
<u>292,119,048,531</u>	842,677,554,592	Other	<u>175,884,875,311</u>	690,997,795,154	<u>29,467,046,236</u>	1,521,672,722,731	Other Receivables	<u>11,120,239,033</u>		1,374,984,729,714	
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>			
267,171,853,675		Deposits of Banks and Financial Institutions	264,590,482,512		78,307,964,198		Sri Lanka Government Securities	76,986,274,822			
534,737,221		Deposits of Government & Government Entities	343,193,200		34,900,489,772		Securities Purchased and Resale Agreements	68,637,605,594			
10,795,150,381		Securities Sold under Repurchase Agreements	44,172,493,067		237,807,871,400		Provisional Advances to Government	237,810,171,400			
6,537,073		Balances of Employee Benefit Plans	125,455,474		56,591,033		Loans to Bank	56,135,940			
10,014,823,670		Other Payables	9,606,463,548		1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521			
<u>646,145,711,470</u>	934,668,813,490	Currency in Circulation	<u>650,011,155,183</u>	968,849,242,984	<u>16,986,591,725</u>	369,441,386,649	Other Assets	<u>17,060,546,677</u>		401,932,612,954	

Colombo,
25th October, 2019.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2019*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th September, 2019. 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,
20th November, 2019.
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