

# ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ ගැසට් පතුය The Gazette of the Democratic Socialist Republic of Sri Lanka

අති විශෙෂ EXTRAORDINARY

අංක 2286/28 - 2022 ජුනි මස 30 වැනි බුහස්පතින්දා - 2022.06.30 No. 2286/28 - THURSDAY, JUNE 30, 2022

(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

	LIABILITIES		April, 2022		ASSETS	(Rs.)	
April, 2022		May, 2022				May, 2022	
	Foreign Currency Financial Liab	<u>ilities</u>	Foreign Currency Financial Asset	<u> </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	
721,965,250,085 2,383,778,352,901	Other	733,336,293,430 2,535,509,955,49	5,054,355,053	899,505,758,404	Other Receivables	10,118,283,090	973,646,224,941
	Local Currency Financial Liabiliti	<u>es</u>			Local Currency Financial Assets		
311,258,899,751	Deposits of Banks and Financial	259,274,579,504	1,761,379,820,066		Sri Lanka Government Securities	1,870,246,907,600	
311,258,899,751	-	_	1,761,379,820,066 905,175,631,790			1,870,246,907,600 810,914,030,347	
311,258,899,751 1,082,671,082	Deposits of Banks and Financial	_			Sri Lanka Government Securities		
	Deposits of Banks and Financial Institutions	259,274,579,504			Sri Lanka Government Securities Securities Purchased under Resale		
	Deposits of Banks and Financial Institutions Deposits of Government &	259,274,579,504	905,175,631,790		Sri Lanka Government Securities Securities Purchased under Resale Agreements	810,914,030,347	
1,082,671,082	Deposits of Banks and Financial Institutions Deposits of Government & Government Entities	259,274,579,504 1,005,164,596	905,175,631,790 223,925,200,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government	810,914,030,347 224,612,400,400	
1,082,671,082	Deposits of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	259,274,579,504 1,005,164,596	905,175,631,790 223,925,200,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and	810,914,030,347 224,612,400,400	



## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2022.06.30 Part 1: Sec. (1) - Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka - 30.06.2022

1			ASSETS			(Rs.)		
April, 2022	Other Liabilities	Λ	Лау, 2022	Apri	l, 2022	Foreign Currency Non Financial A	May,	2022
1,171,373 14,501,236,104 2,155,923,390 16,658,330,867	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	1,171,373 14,519,610,945 1,692,842,713	16,213,625,031	9,820,368,601	9,820,368,601	Gold	10,039,806,150	10,039,806,150
50,000,000,000 (155,215,367,109) (53,070,901,126) (158,286,268,235)	Equity Capital Funds Other Reserves Retained Earnings	50,000,000,000 (209,451,169,372) (17,982,722,194)	(177,433,891,566)	3,331,541,044 2,724,760,652 19,100,857,589 876,131,123	26,033,290,408	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	3,262,012,181 2,747,354,839 19,061,547,166 855,178,766	25,926,092,952
3,924,589,142,498			4,012,040,235,168		3,924,589,142,498			4,012,040,235,168
103,854,770,407	Govt. Foreign Loans & Guarantees	143,373,280,728		103,854,770,407		Govt. Foreign Loans & Guarantees	143,373,280,728	
<b>Dr. P. Nandalal Weerasinghe,</b> Governor.						O. S. L. Sirimanne Chief Accountant.	,	

Colombo,

20th June, 2022.

Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st May, 2022

### Introduction

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.

## 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, 2022. EOG 9-0179

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