

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

අති විශෙෂ EXTRAORDINARY

අංක 2156/2 2019 දෙසැම්බර් 30 වැනි සඳුදා - 2019.12.30 No. 2156/2 - MONDAY, DECEMBER 30, 2019

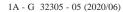
(Published by Authority)

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

# Central Bank of Sri Lanka

Balance Sheet as at 30th November 2019

| October, 2019   |                 | LIABILITIES  |                 |                 |                 |                   | ASSETS                              | (Rs             | <i>′</i>          |
|-----------------|-----------------|--|-----------------|-----------------|-----------------|-------------------|-------------------------------------|-----------------|-------------------|
|                 |                 | November, 2019  Foreign Currency Financial Liabilities |                 | er, 2019        | October, 2019   |                   | Foreign Currency Financial Assets   | Novembe         | er, 2019          |
| 42,814,037,264  |                 | Banks and Financial Institutions                       | 41,178,238,357  |                 | 506,749,629,697 |                   | Cash and Cash Equivalents           | 430,123,890,932 |                   |
| 1,100,998,361   |                 | Derivative Financial Instruments                       | 321,689,358     |                 | 722,272,700,094 |                   | Securities at FVTPL and FVOCI       | 762,901,386,613 |                   |
| 85,204,117,691  |                 | Asian Clearing Union                                   | 40,677,801,113  |                 | 2,205,204,126   |                   | Derivative Financial Instruments    | 3,426,932,611   |                   |
| 442,129,970,892 |                 | IMF Related Liabilities                                | 467,731,969,274 |                 | 146,946,205,084 |                   | IMF Related Assets                  | 145,956,793,975 |                   |
| 135,573,082,380 | 706,822,206,588 | Other  | 89,136,388,775  | 639,046,086,877 | 25,946,735,619  | 1,404,120,474,620 | Other Receivables                   | 12,487,934,938  | 1,354,896,939,069 |
|                 |                 |  |                 |                 |                 |                   |                                     |                 |                   |
|                 |                 | Local Currency Financial Liabilities                   |                 |                 |                 |                   | Local Currency Financial Assets     |                 |                   |
| 259,031,128,313 |                 | Deposits of Banks and Financial                        | 261,141,860,594 |                 | 87,311,991,632  |                   | Sri Lanka Government Securities     | 79,102,334,584  |                   |
|                 |                 | Institutions   |                 |                 | 25,065,777,910  |                   | Securities Purchased and Resale     | 31,185,562,878  |                   |
| 336,186,697     |                 | Deposits of Government &                               | 446,421,443     |                 |                 |                   | Agreements                          |                 |                   |
|                 |                 | Government Entities                                    |                 |                 | 237,815,871,400 |                   | Provisional Advances to Government  | 237,811,771,400 |                   |
| 31,168,992,870  |                 | Securities Sold under Repurchase                       | 42,974,975,154  |                 | 56,135,940      |                   | Loans to Bank                       | 56,075,063      |                   |
|                 |                 | Agreements   |                 |                 | 1,381,878,521   |                   | Equity Investments in Financial and | 1,384,628,521   |                   |
| 10,711,821      |                 | Balances of Employee Benefit Plans                     | 6,037,166       |                 |                 |                   | Other Institutions                  |                 |                   |
| 9,693,452,814   |                 | Other Payables   | 9,442,756,752   |                 | 17,193,091,197  | 368,824,746,600   | Other Assets                        | 17,273,524,672  | 366,813,897,118   |
| 649,272,795,101 | 949,513,267,616 | Currency in Circulation                                | 657,717,696,334 | 971,729,747,443 |                 |                   |                                     |                 |                   |



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## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2019.12.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.12.2019

| LIABILITIES                                  |                   |  |  |                   |  |                   | ASSETS   | (R   | s.)               |
|--|-------------------|--|--|-------------------|--|-------------------|--|--|-------------------|
| October, 2019                                |                   | Other Liabilities  |  | November, 2019    | October, 2019  |                   | Foreign Currency Non Financial Assets  |  | ber, 2019         |
| 4,615<br>10,600,323,859<br>247,405,716       | 10,847,734,190    | Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals | 4,615<br>10,599,581,491<br>139,567,039 | 10,739,153,145    | 172,917,287,746  | 172,917,287,746   | Gold   | 165,363,090,166  | 165,363,090,166   |
| 50,000,000,000<br>253,289,782,311            | 303,289,782,311   | Equity Capital Funds Reserves  | 50,000,000,000<br>240,263,487,338      | 290,263,487,338   | 6,483,624,117<br>1,269,907,389<br>16,816,657,800<br>40,292,433 | 24,610,481,739    | Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets | 6,668,942,787<br>1,211,761,052<br>16,784,722,413<br>39,122,198 | 24,704,548,450    |
|  | 1,970,472,990,705 |  |  | 1,911,778,474,803 |  | 1,970,472,990,705 |  |  | 1,911,778,474,803 |
| 13,769,858,405                               |                   | Govt. Foreign Loans and Guarantees   | 12,211,494,697                         |                   | 13,769,858,405   |                   | Govt. Foreign Loans and Guarantees   | 12,211,494,697   |                   |
| <b>Dr. Indrajit Coomaraswamy</b> , Governor. |                   |  |  |                   |  |                   |  | U. L. Muthugala,<br>Chief Accountant.                          |                   |

Colombo,

18th December, 2019.

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

### Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 30th November, 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, 31st December, 2019. 06-163

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