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අංක 2203/40 - 2020 නොවැම්බර් 30 වැනි සඳුදා - 2020.11.30  
No. 2203/40 - MONDAY, NOVEMBER 30, 2020

(Published by Authority)

**PART I : SECTION (I) — GENERAL**  
**Central Bank of Sri Lanka Notices**  
**Central Bank of Sri Lanka**  
**Balance Sheet as at 31st October 2020**

Balance Sheet as at 31st October 2020										(Rs.)
September, 2020		LIABILITIES		October, 2020		September, 2020		ASSETS		October, 2020
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>		
537,765,782,127		Banks and Financial Institutions	233,738,573,184			833,844,078,193		Cash and Cash Equivalents	386,917,891,423	
296,685,015		Derivative Financial Instruments	239,471,461			829,117,240,249		Securities at FVTPL and FVOCI	817,497,055,206	
29,449,819,604		Asian Clearing Union	59,449,837,625			2,535,918,138		Derivative Financial Instruments	3,390,234,275	
491,049,904,032		IMF Related Liabilities	489,517,626,794			152,292,199,857		IMF Related Assets	152,471,306,079	
78,511,732,749	1,137,073,923,527	Other	77,146,854,585	860,092,363,649		4,644,605,201	1,822,434,041,638	Other Receivables	3,051,429,592	1,363,327,916,575
		<u>Local Currency Financial Liabilities</u>						<u>Local Currency Financial Assets</u>		
116,024,265,476		Deposits of Banks and Financial Institutions	117,582,838,651			324,387,760,926		Sri Lanka Government Securities	484,930,977,274	
635,261,593		Deposits of Government & Government Entities	767,177,541			16,155,323,501		Securities Purchased under Resale Agreements	13,153,909,435	
188,485,298,867		Securities Sold under Repurchase Agreements	153,602,946,995			1,500,487,471		Provisional Advances to Government	237,810,671,400	
11,180,549,608		Other Payables	10,881,395,212			97,129,911,279	676,981,254,577	Equity Investments in Financial and Other Institutions	1,500,487,471	
775,333,929,161	1,091,659,304,705	Currency in Circulation	810,746,263,061	1,093,580,621,460				Other Assets	119,452,972,912	856,849,018,492

Colombo,  
30th November, 2020.

**Report of the Auditor General :–** *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st October 2020*

## Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st October 2020. 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 matter, 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,  
21st December, 2020.