

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

අති විශෙෂ EXTRAORDINARY

අංක 2191/1 2020 අගෝස්තු 31 වැනි සඳුදා - 2020.08.31 No. 2191/1 - MONDAY, AUGUST 31, 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 July 2020** 

	LIABILITIES			•		ASSETS	(R	(s.)
June, 2020		July, 20	020	June, 20	020		July, 20	20
	Foreign Currency Financial Liab	<u>ilities</u>				Foreign Currency Financial Assets		
42,624,288,048	Banks and Financial Institutions	81,177,694,558		338,735,008,605		Cash and Cash Equivalents	436,973,941,363	
240,733,572	Derivative Financial Instruments	1,204,873,774		831,919,613,774		Securities at FVTPL and FVOCI	833,257,205,857	
50,923,679,660	Asian Clearing Union	77,513,451,487		2,148,575,607		Derivative Financial Instruments	2,240,511,543	
481,750,948,177	IMF Related Liabilities	493,600,131,974		149,467,163,041		IMF Related Assets	153,756,159,502	
5,164,650,106 580,704,299,563	Other	78,751,343,714	732,247,495,507	13,365,416,730	1,335,635,777,757	Other Receivables	14,159,535,754	1,440,387,354,019
	Local Currency Financial Liabilitie	<u>es</u>				Local Currency Financial Assets		
99,905,635,055	Local Currency Financial Liabilities Deposit of Banks and Financial	<u>es</u> 110,333,661,248		313,688,703,315		Local Currency Financial Assets Sri Lanka Government Securities	312,454,330,359	
99,905,635,055	•	_		313,688,703,315 7,613,864,007			312,454,330,359 432,065,275	
99,905,635,055 713,235,712	Deposit of Banks and Financial	_				Sri Lanka Government Securities		
	Deposit of Banks and Financial Institutions	110,333,661,248				Sri Lanka Government Securities Securities Purchased under Resale		
	Deposit of Banks and Financial Institutions Deposits of Government &	110,333,661,248		7,613,864,007		Sri Lanka Government Securities Securities Purchased under Resale Agreements	432,065,275	
713,235,712	Deposit of Banks and Financial Institutions Deposits of Government & Government Entities	110,333,661,248 824,689,074		7,613,864,007 235,980,571,400		Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government	432,065,275 237,841,171,400	
713,235,712	Deposit of Banks and Financial Institutions Deposits of Government & Government Entities Securities Sold under Repurchase	110,333,661,248 824,689,074		7,613,864,007 235,980,571,400	580,587,556,589	Sri Lanka Government Securities Securities Purchased under Resale Agreements Provisional Advances to Government Equity Investments in Financial and	432,065,275 237,841,171,400	599,530,731,746



## I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.08.31 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 31.08.2020

LIABILITIES					ASSETS				(Rs.)	
June,	2020	Other Liabilities	July,	2020	June,	2020	Foreign Currency Non Financial	July, 2 Assets	020	
4,090 11,647,264,337 216,103,659	11,863,372,086	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,090 11,654,276,917 212,499,711	11,866,780,718	71,437,925,341	71,437,925,341	Gold	79,020,889,718	79,020,889,718	
50,000,000,000 310,123,637,946	360.123.637.946	Equity Capital Funds Reserves	50,000,000,000 311,721,629,647	361,721,629,647	5,800,475,730 1,912,443,813 16,724,146,808 31,105,202	24,468,171,553	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,767,764,133 1,933,423,994 16,760,429,472 29,956,240	24,491,573,839	
	2,012,129,431,240 ====================================			2,143,430,549,322		2,012,129,431,240 ====================================			2,143,430,549,322	
20,535,571,735	Govt. Forei	gn Loans and Guarantees	19,518,497,708		20,535,571,735	Govt. Fo	oreign Loans and Guarantees	19,518,497,708		
Colombo,		<b>Prof. W. D. Lakshman</b> , Governor.						U. L. Muthugala, Chief Accountant.		

24th August, 2020

### Report of the Auditor General: Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2020

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July 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 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, 10th September, 2020. 10-349