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අති විශෙෂ EXTRAORDINARY

අංක 2182/11 - 2020 ජුනි 30 වැනි අඟහරුවාදා - 2020.06.30 No.2182/11 - TUESDAY, JUNE 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 May 2020

		LIABILITIES			v		ASSETS	(R	(s.)
April, 2020			May, 20	020	April, 2020			May, 2020	
		Foreign Currency Financial Liabi	<u>lities</u>				Foreign Currency Financial Assets		
58,656,063,698		Banks and Financial Institutions	99,785,620,061		371,419,681,504		Cash and Cash Equivalents	332,740,549,737	
4,166,573,154		Derivative Financial Instruments	2,202,157,077		936,573,634,586		Securities at FVTPL and FVOCI	855,874,924,590	
63,020,200,315		Asian Clearing Union	22,118,721,333		546,060,026		Derivative Financial Instruments	1,821,795,600	
495,951,313,993		IMF Related Liabilities	480,379,708,151		154,645,385,420		IMF Related Assets	149,111,788,791	
6,045,578,022	627,839,729,182	Other	5,852,638,849	610,338,845,471	38,688,114,524	1,501,872,876,060	Other Receivables	18,703,090,116	1,358,252,148,834
Local Currency Financial Liabilities							Local Currency Financial Assets		
200,312,310,002		Deposit of Banks and Financial	195,249,179,304		287,112,320,853		Sri Lanka Government Securities	314,729,728,296	
		Institutions			41,391,841,067		Securities Purchased under Resale	53,626,203,909	
579,210,864		Deposits of Government &	636,025,812				Agreements		
		Government Entities			237,809,571,400		Provisional Advances to Government	237,810,171,400	
137,636,683,623		Securities Sold under Repurchase	98,637,691,870		1,500,487,471		Equity Investments in Financial and	1,500,487,471	
		Agreements					Other Institutions		
10,149,048,111		Other Payables	10,192,869,907		18,752,938,013	586,567,158,804	Other Assets	18,839,019,694	626,505,610,770
10,11,7,010,111		Other rayables	10,172,007,707		10,752,750,015	300,307,130,004		10,037,017,074	020,303,010,770



I කොටස: (I) ඡෙදය - ශී ලංකා පුජාතාන්තික සමාජවාදී ජනරජයේ අති විශෙෂ ගැසට් පතුය - 2020.06.30 PART 1: Sec. (1) - GAZETTE EXTRAORDINARY OF THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA - 30.06.2020

LIABILITIES				ASSETS			(Rs.)			
April, 2020 Other		Other Liabilities	Мау,	May, 2020		2020	Foreign Currency Non Financial		May, 2020	
4,265 11,680,931,442 330,305,344	12,011,241,051	Deferred Grants Pension and Other Post Employment Benefit Plans Miscellaneous Liabilities and Accruals	4,265 11,649,365,565 228,910,439	11,878,280,269	71,140,609,406	71,140,609,406	Gold	69,425,785,082	69,425,785,082	
50,000,000,000		<u>Equity</u> Capital Funds	50,000,000,000		5,960,714,652 1,829,725,914 16,707,694,393 33,403,124	24,531,538,083	Non Financial Assets Inventories Other Receivables and Prepayments Property, Plant & Equipment Intangible Assets	5,863,526,931 1,835,288,083 16,754,635,691 32,254,163	24,485,704,868	
324,414,002,741	374,414,002,741 2,184,112,182,353	Reserves	300,552,714,421	350,552,714,421 2,078,669,249,554		2,184,112,182,353 ===================================			2,078,669,249,554	
19,616,587,523	Govt. Forei	gn Loans and Guarantees	20,625,693,764		19,616,587,523	Govt. Fo	oreign Loans and Guarantees	20,625,693,764		
Colombo		Prof. W. D. Lakshman, Governor.						U. L. Muthugala, Chief Accountant.		

Colombo, 26th June, 2020

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

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st May 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, 27th July, 2020. 08-316