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The Gazette of the Democratic Socialist Republic of Sri Lanka
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 No.2243/10 - TUESDAY, AUGUST 31, 2021

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PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st July, 2021

	LIABILITIES			ASSETS	(Rs.)
<i>June, 2021</i>		<i>July, 2021</i>	<i>June, 2021</i>		<i>July, 2021</i>
	<u>Foreign Currency Financial Liabilities</u>			<u>Foreign Currency Financial Assets</u>	
2,030,931,716	Banks and Financial Institutions	71,808,960,746	560,982,924,231	Cash and Cash Equivalents	429,475,018,219
2,921,384,652	Derivative Financial Instruments	3,906,503,231	125,888,162,222	Securities at FVTPL and FVOCI	76,087,586,920
92,736,083,545	Asian Clearing Union	139,618,477,197	6,799,296,738	Derivative Financial Instruments	1,732,762,286
530,879,358,035	IMF Related Liabilities	528,719,259,924	168,508,968,009	IMF Related Assets	168,461,932,967
<u>221,529,285</u>	Other	<u>1,963,122,647</u>	—	Other Receivables	<u>400,079,072</u>
628,789,287,233		746,016,323,745	862,179,351,200		676,157,379,464
	<u>Local Currency Financial Liabilities</u>			<u>Local Currency Financial Assets</u>	
	Deposits of Banks and Financial Institutions		902,106,537,796	Sri Lanka Government Securities	1,117,906,895,013
114,951,245,395		121,032,780,040		Securities Purchased under Resale Agreements	102,942,099,475
856,245,338	Deposits of Government & Government Entities	1,056,334,333	81,310,284,036	Provisional Advances to Government	198,182,000,400
	Securities Sold under Repurchase Agreements	112,159,724,935	1,615,355,411	Equity Investments in Financial and Other Institutions	1,615,355,411
172,565,330,976		12,294,456,086	103,246,247,190	Loans to Banks	99,051,544,672
21,562,366,159	Other Payables	942,804,051,491	30,609,417,671	Other Assets	<u>23,018,039,396</u>
<u>950,083,442,487</u>	Currency in Circulation	1,189,347,346,885	1,315,155,442,504		1,542,715,934,367
1,260,018,630,355					



LIABILITIES				ASSETS					
June, 2021		July, 2021		June, 2021		(Rs.) July, 2021			
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>					
527,778		527,778		<u>76,686,738,961</u>	76,686,738,961	Gold	<u>78,112,409,973</u>	78,112,409,973	
17,807,358,934		17,799,739,760							
948,381,547	18,756,268,259	952,112,827	18,752,380,365						
				<u>Non Financial Assets</u>					
<u>Equity</u>				4,795,962,607		Inventories	4,948,181,484		
50,000,000,000		50,000,000,000		1,553,669,579		Other Receivables and Prepayments	1,479,380,321		
322,196,185,868		319,584,075,515		20,816,488,185		Property, Plant & Equipment	20,843,223,423		
<u>1,456,346,964</u>	373,652,532,832	<u>643,933,568</u>	370,228,009,083	<u>29,065,643</u>	27,195,186,014	Intangible Assets	<u>87,551,046</u>	27,358,336,274	
<u><u>2,281,216,718,679</u></u>				<u><u>2,324,344,060,078</u></u>				<u><u>2,324,344,060,078</u></u>	
38,777,500,483	Govt. Foreign Loans and Guarantees	32,190,794,411		38,777,500,483		Govt. Foreign Loans and Guarantees	32,190,794,411		

Prof. W. D. Lakshman,
Governor.

D. S. L. Sirimanne,
Chief Accountant.

Colombo,
18th August, 2021.

Report of the Auditor General :- *Report on Review of the Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2021*

Introduction

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st July, 2021. 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 August, 2021.
EOG 12-0018