



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය
The Gazette of the Democratic Socialist Republic of Sri Lanka
අති විශේෂ 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	(Rs.)
<i>June, 2020</i>		<i>July, 2020</i>	<i>June, 2020</i>		<i>July, 2020</i>
	<u>Foreign Currency Financial Liabilities</u>			<u>Foreign Currency Financial Assets</u>	
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
<u>5,164,650,106</u>	Other	<u>78,751,343,714</u>	<u>13,365,416,730</u>	Other Receivables	<u>14,159,535,754</u>
580,704,299,563		732,247,495,507	1,335,635,777,757		1,440,387,354,019
	<u>Local Currency Financial Liabilities</u>			<u>Local Currency Financial Assets</u>	
99,905,635,055	Deposit of Banks and Financial Institutions	110,333,661,248	313,688,703,315	Sri Lanka Government Securities	312,454,330,359
713,235,712	Deposits of Government & Government Entities	824,689,074	7,613,864,007	Securities Purchased under Resale Agreements	432,065,275
177,861,870,652	Securities Sold under Repurchase Agreements	147,595,244,406	235,980,571,400	Provisional Advances to Government	237,841,171,400
12,016,346,065	Other Payables	10,455,871,640	1,500,487,471	Equity Investments in Financial and Other Institutions	1,500,487,471
<u>768,941,034,161</u>	Currency in Circulation	<u>768,385,177,082</u>	<u>21,803,930,396</u>	Other Assets	<u>47,302,677,241</u>
1,059,438,121,645		1,037,594,643,450	580,587,556,589		599,530,731,746



LIABILITIES				ASSETS				
June, 2020		July, 2020		June, 2020		(Rs.) July, 2020		
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
4,090		4,090		71,437,925,341	71,437,925,341	Gold	79,020,889,718	79,020,889,718
11,647,264,337		11,654,276,917						
216,103,659	11,863,372,086	212,499,711	11,866,780,718					
				<u>Non Financial Assets</u>				
				5,800,475,730		Inventories	5,767,764,133	
				1,912,443,813		Other Receivables and Prepayments	1,933,423,994	
				16,724,146,808		Property, Plant & Equipment	16,760,429,472	
				31,105,202	24,468,171,553	Intangible Assets	29,956,240	24,491,573,839
<u>Equity</u>								
50,000,000,000		50,000,000,000						
310,123,637,946	360,123,637,946	311,721,629,647	361,721,629,647					
				<u>Non Financial Assets</u>				
<u>2,012,129,431,240</u>		<u>2,143,430,549,322</u>		<u>2,012,129,431,240</u>		<u>2,143,430,549,322</u>		
20,535,571,735	Govt. Foreign Loans and Guarantees	19,518,497,708		20,535,571,735		Govt. Foreign Loans and Guarantees	19,518,497,708	
Prof. W. D. Lakshman, Governor.				U. L. Muthugala, Chief Accountant.				

Colombo,
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

Introduction

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.