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**The Gazette of the Democratic Socialist Republic of Sri Lanka**  
**අති විශේෂ EXTRAORDINARY**

අංක 2195/30 2020 සැප්තැම්බර් 30 වැනි බදාදා - 2020.09.30  
 No. 2195/30 - WEDNESDAY, SEPTEMBER 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 August 2020**

<i>July, 2020</i>		<b>LIABILITIES</b>		<i>August, 2020</i>		<b>ASSETS</b>		<i>(Rs.)</i>	
<i>July, 2020</i>		<i>Foreign Currency Financial Liabilities</i>		<i>August, 2020</i>		<i>July, 2020</i>		<i>August, 2020</i>	
81,177,694,558		Banks and Financial Institutions	146,112,974,936	436,973,941,363		Cash and Cash Equivalents	575,788,910,903		
1,204,873,774		Derivative Financial Instruments	726,633,688	833,257,205,857		Securities at FVTPL and FVOCI	832,338,705,656		
77,513,451,487		Asian Clearing Union	98,613,756,541	2,240,511,543		Derivative Financial Instruments	2,223,200,128		
493,600,131,974		IMF Related Liabilities	496,465,490,799	153,756,159,502		IMF Related Assets	154,092,934,292		
<u>78,751,343,714</u>	<u>732,247,495,507</u>	Other	<u>88,002,380,332</u>	<u>829,921,236,296</u>	<u>14,159,535,754</u>	Other Receivables	<u>10,386,283,568</u>	<u>1,574,830,034,547</u>	
		<i>Local Currency Financial Liabilities</i>				<i>Local Currency Financial Assets</i>			
		Deposits of Banks and Financial Institutions		312,454,330,359		Sri Lanka Government Securities	297,592,360,195		
110,333,661,248		Deposits of Government & Government Entities	111,723,198,877	432,065,275		Securities Purchased under Resale Agreements	—		
824,689,074		Securities Sold under Repurchase Agreements	929,822,025	237,841,171,400		Provisional Advances to Government	237,786,671,400		
147,595,244,406		Other Payables	191,158,629,318	1,500,487,471		Equity Investments in Financial and Other Institutions	1,500,487,471		
10,455,871,640		Currency in Circulation	10,771,063,855	<u>47,302,677,241</u>	<u>599,530,731,746</u>	Other Assets	<u>72,688,286,765</u>	<u>609,567,805,831</u>	
<u>768,385,177,082</u>	<u>1,037,594,643,450</u>		<u>767,990,770,916</u>	<u>1,082,573,484,991</u>					



LIABILITIES				ASSETS				
July, 2020		August, 2020		July, 2020		(Rs.) August, 2020		
<u>Other Liabilities</u>				<u>Foreign Currency Non Financial Assets</u>				
4,090		4,090		79,020,889,718	79,020,889,718	Gold	78,902,173,870	78,902,173,870
11,654,276,917		11,652,173,584						
212,499,711	11,866,780,718	203,748,664	11,855,926,338					
				<u>Non Financial Assets</u>				
				5,767,764,133		Inventories	5,992,515,404	
				1,933,423,994		Other Receivables and Prepayments	1,475,490,971	
				16,760,429,472		Property, Plant & Equipment	16,731,584,751	
				29,956,240	24,491,573,839	Intangible Assets	28,807,279	24,228,398,405
<u>Equity</u>								
50,000,000,000		50,000,000,000						
311,721,629,647	361,721,629,647	313,177,765,028	363,177,765,028					
				<u>2,287,528,412,653</u>	<u>2,143,430,549,322</u>			<u>2,287,528,412,653</u>
19,518,497,708		18,044,587,849		19,518,497,708		Govt. Foreign Loans and Guarantees	18,044,587,849	
<b>Prof. W. D. Lakshman,</b> Governor.				<b>U. L. Muthugala,</b> Chief Accountant.				

Colombo,  
23rd September, 2020.

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

**Introduction**

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka as at 31st August 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,  
09th October, 2020.