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

අංක 2112/27 2019 පෙබරවාරි 28 වැනි බ්‍රහස්පතින්දා - 2019.02.28
No.2112/27 - THURSDAY, FEBRUARY 28, 2019

(Published by Authority)

PART I : SECTION (I) — GENERAL
Central Bank of Sri Lanka Notices
Central Bank of Sri Lanka
Balance Sheet as at 31st January 2019

Balance Sheet as at 31st January 2019										(Rs.)	
December, 2018		LIABILITIES		January, 2019		December, 2018		ASSETS		January, 2019	
		<u>Foreign Currency Financial Liabilities</u>						<u>Foreign Currency Financial Assets</u>			
19,301,160,096		Banks and Financial Institutions	12,352,786,828			372,175,176,262		Cash and Cash Equivalents	219,105,854,465		
14,056,460,197		Derivative Financial Instruments	5,704,722,292			732,343,633,273		Securities at FVTPL and FVOCI	714,619,363,322		
79,158,977,083		Asian Clearing Union	116,245,777,446			750,114		Derivative Financial Instruments	1,136,510,466		
416,988,245,619		IMF Related Liabilities	414,850,408,428			147,427,452,271		IMF Related Assets	147,588,587,662		
<u>134,730,932,806</u>	664,235,775,801	Other	<u>15,427,655,674</u>	564,581,350,668		<u>961,284,297</u>	1,252,908,296,217	Other Receivables	<u>2,704,059,928</u>	1,085,154,375,843	
		<u>Local Currency Financial Liabilities</u>						<u>Local Financial Assets</u>			
		Deposits of Banks and Financial Institutions	322,917,501,909			45,031,156,969		Sri Lanka Government Securities	167,249,920,126		
320,106,182,918		Deposits of Government & Government Entities	402,078,539			229,454,408,631		Securities Purchased under Resale Agreements	111,775,629,966		
348,718,502		Securities Sold under Repurchase Agreements	19,098,196,477			198,632,571,400		Provisional Advances to Government	237,797,971,400		
28,311,220,871		Balances of Employee Benefit Plans	6,589,978			95,962,750		Loans to Banks	95,962,750		
18,333,385		Other Payables	8,605,733,410			1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521		
12,606,430,670		Currency in Circulation	626,163,137,191	977,193,237,504		<u>14,783,305,500</u>	489,379,283,771	Other Assets	<u>14,798,243,096</u>	533,099,605,859	
640,942,509,796	1,002,333,396,142										

Colombo,
28th February, 2019

Report of the Auditor General :— *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 31st January, 2019*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 31st January, 2019. This Balance Sheet is the Responsibility of the Management of the Central Bank of Sri Lanka. My responsibility is to issue a report on this balance Sheet based on my review.

I conducted my review in accordance with Sri Lanka Standards on Review Engagements 2400 applicable to Review Engagements. This standard requires that the review should be planned and performed to obtain moderate assurance as to whether the Balance Sheet is free of material misstatements. The review is limited primarily to inquiries of personnel of the CBSL and analytical procedures applied to financial data and thus provide less assurance than an audit.

Based on my review, nothing has come to my attention that causes me to believe that the accompanying Balance Sheet does not give a true and fair view.

Auditor General's Department,
18th June 2019.

W. P. C. Wickramaratne,
Auditor General.