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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 2116/72 - 2019 මාර්තු 30 වැනි සෙනසුරාදා - 2019.03.30
No. 2116/72 - SATURDAY, MARCH 30, 2019

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PART I : SECTION (I) — GENERAL

Central Bank of Sri Lanka Notices

Central Bank of Sri Lanka Balance Sheet as at 28th February 2019

January, 2019		February 2019		January, 2019		(Rs.) February 2019	
		LIABILITIES				ASSETS	
		<u>Foreign Currency Financial Liabilities</u>				<u>Foreign Currency Financial Assets</u>	
12,352,786,828		Banks and Financial Institutions	21,273,887,077	219,105,854,465		Cash and Cash Equivalents	195,863,806,585
5,704,722,292		Derivative Financial Instruments	4,927,302,034	714,619,363,322		Securities at FVTPL and FVOCI	681,921,732,805
116,245,777,446		Asian Clearing Union	71,999,775,607	1,136,510,466		Derivative Financial Instruments	2,364,251,447
414,850,408,428		IMF Related Liabilities	412,639,378,375	147,588,587,662		IMF Related Assets	146,014,820,046
15,427,655,674	564,581,350,668	Other	22,620,026,610	533,460,369,703	2,704,059,928	Other Receivables	44,185,739,600
					1,085,154,375,843		1,070,350,350,483
		<u>Local Currency Financial Liabilities</u>				<u>Local Financial Assets</u>	
		Deposits of Banks and Financial Institutions	326,968,511,940	167,249,920,126		Sri Lanka Government Securities	173,515,146,471
322,917,501,909		Deposits of Government & Government Entities	266,240,434	111,775,629,966		Securities Purchased and Resale Agreements	101,608,202,753
402,078,539		Securities Sold under Repurchase Agreements	15,332,369,004	237,797,971,400		Provisional Advances to Government	236,817,671,400
19,098,196,477		Balances of Employee Benefit Plans	9,049,349	95,962,750		Loans to Bank	95,962,750
6,589,978		Other Payables	9,212,283,634	1,381,878,521		Equity Investments in Financial and Other Institutions	1,381,878,521
8,605,733,410		Currency in Circulation	636,022,555,545	14,798,243,096	533,099,605,859	Other Assets	14,847,817,861
626,163,137,191	977,193,237,504			987,811,009,906			528,266,679,756



Colombo,
29th March, 2019.

Report of the Auditor General :- *Review Report on the Balance Sheet of the Central Bank of Sri Lanka as at 28th February, 2019*

I have reviewed the accompanying Balance Sheet of the Central Bank of Sri Lanka (CBSL) as at 28th February, 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.

W. P. C. Wickramaratne,
Auditor General.

Auditor General's Department,
25th June, 2019.